



Bahamas International Securities Exchange

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DIVIDEND DECLARATION FORM
BISX RULES, SECTION 7, SUBSECTION 2.1(1)(iv)

This form must be completed and filed with BISX whenever a Listed Company declares a dividend.

COMPANY NAME:		Fidelity Bank (Bahamas) Limited
Security Description		Ordinary Shares
1:	Date approved by board	22 November 2021
2:	Publication / Notice Date (Attach copy)	13 December 2021
3:	Record Date	13 December 2021
4:	Date Payable	21 December 2021
5:	Shares Issued & Outstanding	28,866,670
6:	Dividend Per Share (\$)	0.28
7:	Dividend Paid YTD (\$)	0.51

Today's Date: 16 December 2021

Signed by: (Please Print) Khrystle L. Rutherford-Ferguson

Signature: 
(Director, Corporate Secretary or Authorized Representative*)

*** If signed by an Authorized Representative, a copy of the Resolution referencing the change must also be submitted with this form.**

For Official Use Only		
Form Dated and Signed <input type="checkbox"/>	Copy of Notice attached <input type="checkbox"/>	Correction Required <input type="checkbox"/>
Proper Notice Provided <input type="checkbox"/>	Market Control Review & Signoff <input type="checkbox"/>	
Public Disclosure Verified <input type="checkbox"/>	Legal & Compliance Review & Signoff <input type="checkbox"/>	