



Bahamas International Securities Exchange

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.

Table with 7 rows and 2 columns: Field Name, Value. Fields include: COMPANY NAME (Bahamas Property Fund Limited), Security Description (BPF - Property Management - Ordinary Shares), Date approved by board (15th May 2026), Publication / Notice Date (1st June 2026), Record Date (8th June 2026), Date Payable (19th June 2026), Shares Issued & Outstanding (2,407,000), Dividend Per Share (\$0.20), Dividend Paid YTD (\$0.20).

Today's Date: 1st June 2026

Signed by: (Please Print) Danielle Albury

Danielle Albury

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.

Table for official use only with 3 columns and 3 rows. Fields include: Form Dated and Signed, Copy of Notice attached, Correction Required, Proper Notice Provided, Market Control Review & Signoff, Public Disclosure Verified, Legal & Compliance Review & Signoff.