

PREFERENCE SHARE 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:		Colina Holdings Bahamas Limited								
1:	Date approved by board	August 31, 2026								
2:	Publication / Notice Date (Attach copy)	Publication will be published in the gazettes no later than 5 business days prior to the record date. Copy of press release attached, copy of actual publication to follow.								
3:	Record Date	September 30, 2026								
4:	Date Payable	Within 10 days of record date								
5:	Shares Issued & Outstanding	42,500,000 Class A Preference Shares Issued and Outstanding <u>Note: this is the # of shares issued and outstanding as of the date of this declaration form.</u>								
6:	Dividend Per Share (\$)	<u>\$610,937.50</u> at the annual rate of B\$Prime+1.5% for the period July 1, 2026 to September 30, 2026 to Class "A" Preference Shareholders of record on the September 30, 2026. Note: Dividend was based on the prevailing B\$Prime Rates during the period: <table border="0"> <tr> <td>B\$Prime Rate</td> <td>Period</td> </tr> <tr> <td>4.25%</td> <td>January 1, 2026 to March 31, 2026</td> </tr> <tr> <td>4.25%</td> <td>April 1, 2026 to June 30, 2026</td> </tr> <tr> <td>4.25%</td> <td>July 1, 2026 to September 30, 2026</td> </tr> </table>	B\$Prime Rate	Period	4.25%	January 1, 2026 to March 31, 2026	4.25%	April 1, 2026 to June 30, 2026	4.25%	July 1, 2026 to September 30, 2026
B\$Prime Rate	Period									
4.25%	January 1, 2026 to March 31, 2026									
4.25%	April 1, 2026 to June 30, 2026									
4.25%	July 1, 2026 to September 30, 2026									
7:	Dividend Paid YTD (\$)	<u>CHBL Preference Share Dividends from Jan 1/26 to date (inclusive):</u> <table border="0"> <tr> <td>Period in respect of</td> <td>Dividend \$ Amount</td> </tr> <tr> <td>Q1/26</td> <td>\$610,937.50</td> </tr> <tr> <td>Q2/26</td> <td>\$610,937.50</td> </tr> <tr> <td>Q3/26</td> <td>\$610,937.50</td> </tr> </table>	Period in respect of	Dividend \$ Amount	Q1/26	\$610,937.50	Q2/26	\$610,937.50	Q3/26	\$610,937.50
Period in respect of	Dividend \$ Amount									
Q1/26	\$610,937.50									
Q2/26	\$610,937.50									
Q3/26	\$610,937.50									

For Official Use Only		
Form Dated and Signed ☐	Copy of Notice attached ☐	Correction Required ☐
Proper Notice Provided ☐	Market Control Review & Signoff ☐	
Public Disclosure Verified ☐	Legal & Compliance Review & Signoff ☐	



Bahamas International Securities Exchange
#8 Village Gardens
Village Road & Village Gardens
P. O. Box EE-15672, Nassau, Bahamas
Telephone: (242) 394-2503 **Facsimile:** (242) 323-2320
Email: info@bisxbahamas.com **Website:** www.bisxbahamas.com

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Date: **August 31, 2026**

Signature: 
Catherine Williams – GCFO, CHBL

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

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Proper Notice Provided ☐	Market Control Review & Signoff ☐	
Public Disclosure Verified ☐	Legal & Compliance Review & Signoff ☐	