



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

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	December 10, 2025										
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	December 31, 2025										
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 Oct. 1, 2025 to Dec.31, 2025 to Class "A" Preference Shareholders of record on the Dec.31, 2025. Note: Dividend was based on the prevailing B\$Prime Rates during the period: <table border="0"> <thead> <tr> <th>B\$Prime Rate</th> <th>Period</th> </tr> </thead> <tbody> <tr> <td>4.25%</td> <td>January 1, 2025 to March 31, 2025</td> </tr> <tr> <td>4.25%</td> <td>April 1, 2025 to June 30, 2025</td> </tr> <tr> <td>4.25%</td> <td>July 1, 2025 to September 30, 2025</td> </tr> <tr> <td>4.25%</td> <td>Oct 1, 2025 to December 31, 2025</td> </tr> </tbody> </table>	B\$Prime Rate	Period	4.25%	January 1, 2025 to March 31, 2025	4.25%	April 1, 2025 to June 30, 2025	4.25%	July 1, 2025 to September 30, 2025	4.25%	Oct 1, 2025 to December 31, 2025
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7:	Dividend Paid YTD (\$)	CHBL Preference Share Dividends from Jan 1/25 to date (inclusive): <table border="0"> <thead> <tr> <th>Period in respect of</th> <th>Dividend \$ Amount</th> </tr> </thead> <tbody> <tr> <td>Q1/25</td> <td>\$610,937.50</td> </tr> <tr> <td>Q2/25</td> <td>\$610,937.50</td> </tr> </tbody> </table>	Period in respect of	Dividend \$ Amount	Q1/25	\$610,937.50	Q2/25	\$610,937.50				
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Q1/25	\$610,937.50											
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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"/>	
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		Q3/25	\$610,937.50
		Q4/25	\$610,937.50

Date: December 10, 2025

Signature: _____
 Catherine Williams – Group CFO

*** 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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