

**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.**

<b>COMPANY NAME:</b>		Colina Holdings Bahamas Limited										
<b>1:</b>	<b>Date approved by board</b>	December 12, 2024										
<b>2:</b>	<b>Publication / Notice Date (Attach copy)</b>	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.										
<b>3:</b>	<b>Record Date</b>	December 31, 2024										
<b>4:</b>	<b>Date Payable</b>	Within 10 days of record date										
<b>5:</b>	<b>Shares Issued &amp; Outstanding</b>	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>										
<b>6:</b>	<b>Dividend Per Share (\$)</b>	<u>\$610,937.50</u> at the annual rate of B\$Prime+1.5% for the period October 1, 2024 to December 31, 2024 to Class "A" Preference Shareholders of record on the December 31, 2024.  <b>Note: Dividend was based on the prevailing B\$Prime Rates during the period:</b>  <table border="1"> <thead> <tr> <th>B\$Prime Rate</th> <th>Period</th> </tr> </thead> <tbody> <tr> <td>4.25%</td> <td>January 1, 2024 to March 31, 2024</td> </tr> <tr> <td>4.25%</td> <td>April 1, 2024 to June 30, 2024</td> </tr> <tr> <td>4.25%</td> <td>July 1, 2024 to Sept. 30, 2024</td> </tr> <tr> <td>4.25%</td> <td>Oct. 1, 2024 to Dec. 31, 2024</td> </tr> </tbody> </table>	B\$Prime Rate	Period	4.25%	January 1, 2024 to March 31, 2024	4.25%	April 1, 2024 to June 30, 2024	4.25%	July 1, 2024 to Sept. 30, 2024	4.25%	Oct. 1, 2024 to Dec. 31, 2024
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<b>7:</b>	<b>Dividend Paid YTD (\$)</b>	<b>CHBL Preference Share Dividends from Jan 1/24 to date (inclusive):</b> <table border="1"> <thead> <tr> <th>Period in respect of</th> <th>Dividend \$ Amount</th> </tr> </thead> <tbody> <tr> <td>Q1/24</td> <td>\$610,937.50</td> </tr> <tr> <td>Q2/24</td> <td>\$610,937.50</td> </tr> </tbody> </table>	Period in respect of	Dividend \$ Amount	Q1/24	\$610,937.50	Q2/24	\$610,937.50				
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Q1/24	\$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"/>	
Public Disclosure Verified <input type="checkbox"/>	Legal & Compliance Review & Signoff <input type="checkbox"/>	



*Bahamas International Securities Exchange*

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		<b>Q3/24</b>	<b>\$610,937.50</b>
		<b>Q4/24</b>	<b>\$610,937.50</b>

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Catherine Williams – VP Finance

**\* 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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