

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:		CIBC Caribbean Bank (Bahamas) Limited
Security Description		
1:	Date approved by board	June 10, 2026
2:	Publication / Notice Date (Attach copy)	August 7, 2026
3:	Record Date	August 18, 2026
4:	Date Payable	August 24, 2026
5:	Shares Issued & Outstanding	120,216,204
6:	Dividend Per Share (\$)	0.09
7:	Dividend Paid YTD (\$)	0.52 (inclusive of above amount)

Today's Date: August 6, 2026

Signed by: Sherrylyn Bastian



Signature: _____
Corporate Secretary

*** 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 ☐	Copy of Notice attached ☐	Correction Required ☐
Proper Notice Provided ☐	Market Control Review & Signoff ☐	
Public Disclosure Verified ☐	Legal & Compliance Review & Signoff ☐	