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.

COMPANY NAME:		CIBC Caribbean Bank (Bahamas) Limited
Security Description		
1:	**Date approved by board**	September 9, 2026
2:	**Publication / Notice Date (Attach copy)**	October 14, 2026
3:	**Record Date**	October 23, 2026
4:	**Date Payable**	October 29, 2026
5:	**Shares Issued & Outstanding**	120,216,204
6:	**Dividend Per Share ($)**	0.09
7:	**Dividend Paid YTD ($)**	0.61 (inclusive of above amount)

Today's Date: October 13, 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 ☐	