



Bahamas International Securities Exchange

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.**

<b>COMPANY NAME:</b>		Fidelity Bank (Bahamas) Limited
<b>Security Description</b> Ordinary Shares		
1:	<b>Date approved by board</b>	17 June 2022
2:	<b>Publication / Notice Date (Attach copy)</b>	27 June 2022
3:	<b>Record Date</b>	28 June 2022
4:	<b>Date Payable</b>	5 July 2022
5:	<b>Shares Issued &amp; Outstanding</b>	28,866,670
6:	<b>Dividend Per Share (\$)</b>	0.26
7:	<b>Dividend Paid YTD (\$)</b>	0.26

Today's Date: 27 June 2022 .

Signed by: (Please Print) Gowon N.G. Bowe

Signature: Gowon N.G. Bowe  
Director

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

<b>For Official Use Only</b>		
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"/>	