



Bahamas International Securities Exchange

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#8 Village Gardens

Village Road & Village Gardens

P. O. Box EE-15672, Nassau, Bahamas

Telephone: (242) 394-2503 Facsimile: (242) 394-2504

Email: info@bisxbahamas.com Website: www.bisxbahamas.com

## 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>		FINANCE CORPORATION OF BAHAMAS LIMITED
<b>Security Description</b>		ORDINARY SHARES OF PAR VALUE \$0.20
1:	<b>Date approved by board</b>	17 <sup>TH</sup> OCTOBER, 2024
2:	<b>Publication / Notice Date (Attach copy)</b>	31 <sup>st</sup> OCTOBER, 2024
3:	<b>Record Date</b>	7TH NOVEMBER, 2024
4:	<b>Date Payable</b>	14 <sup>TH</sup> NOVEMBER, 2024
5:	<b>Shares Issued &amp; Outstanding</b>	26,666,670
6:	<b>Dividend Per Share (\$)</b>	\$0.15 per ordinary share and special dividend payment of \$0.04 per Ordinary Share.
7:	<b>Dividend Paid YTD (\$)</b>	\$20,000,002.50

Today's Date: 31st October, 2024

Signed by: (Please Print) D. WARNER, DIRECTOR

Signature:   
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"/>	