



Bahamas International Securities Exchange

The Bahamas International Securities Exchange Limited (BISX) wishes to notify BISX Broker-Dealer Members and the investing public that on Friday, 8 August 2025, the Exchange will reprice those Bahamas Government Registered Stock (BRS) that have not traded based on Central Bank of The Bahamas most recently published Secondary Market Prices. This repricing will take place after the close of trading on 8 August 2025 (so the Closing Prices on 8 August 2025 will be at the “old” prices) and prices will open at their new prices at the Opening of the Trading Day (10:00 a.m.) on Monday, 11 August 2025.

Persons with questions regarding this matter should contact the BISX office:

The Bahamas International Securities Exchange – info@bisxbahamas.com

Dated: Thursday 7 August 2025