



**The Bahamas International Securities Exchange Limited (BISX) wishes to notify BISX Broker-Dealer Members and the investing public that on Wednesday, 30 June 2021, the Exchange will reprice those Bahamas Government Registered Stock (BRS) that have not traded. This repricing will take place after the close of trading on 30 June 2021 (so the Closing Prices on 30 June 2021 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 Thursday, 1 July 2021.**

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

**The Bahamas International Securities Exchange – [info@bisxbahamas.com](mailto:info@bisxbahamas.com)**

**Dated: Wednesday 30 June 2021**