

ORDINARY SHARE 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:		Colina Holdings Bahamas Limited						
1:	Date approved by board	April 15, 2021						
2:	Publication / Notice Date (Attach copy)	Publication will be published in the gazettes no later than 5 business days prior to the record date. Copy of press release attached, copy of actual publication to follow.						
3:	Record Date	June 30, 2021						
4:	Date Payable	Within 10 days of record date						
5:	Shares Issued & Outstanding	24,729,613 Class "A" Ordinary Shares Issued and Outstanding <u>Note: this is the # of shares issued and outstanding as of the date of this declaration form.</u>						
6:	Dividend Per Share (\$)	<u>Dividend of \$0.16 per ordinary share for Class "A" Ordinary Shareholders of Record on June 30, 2021</u>						
7:	Dividend Paid YTD (\$)	<u>CHBL Ordinary Share Dividends from Jan 1/21 to date:</u> <table border="1"> <thead> <tr> <th>Div/share</th> <th>Record Date</th> <th>Total Dividend</th> </tr> </thead> <tbody> <tr> <td>\$0.16</td> <td>Jun30/21</td> <td>\$3,956,738.08</td> </tr> </tbody> </table>	Div/share	Record Date	Total Dividend	\$0.16	Jun30/21	\$3,956,738.08
Div/share	Record Date	Total Dividend						
\$0.16	Jun30/21	\$3,956,738.08						

Date: April 26, 2021

Signature: _____
Catherine Williams – VP Finance

*** 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 <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"/>	



Bahamas International Securities Exchange
#8 Village Gardens
Village Road & Village Gardens
P. O. Box EE-15672, Nassau, Bahamas
Telephone: (242) 394-2503 **Facsimile:** (242) 323-2320
Email: info@bisxbahamas.com **Website:** www.bisxbahamas.com

For Official Use Only		
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"/>	