



Bahamas International Securities Exchange

Bahamas International Securities Exchange
Suite 201, Fort Nassau Centre
British Colonial Hilton, Bay Street
P. O. Box EE-15672, Nassau, Bahamas

Telephone: (242) 323-2330 Facsimile: (242) 323-2320
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.

Table with 7 rows and 2 columns: Field Name and Value. Fields include: COMPANY NAME (Fidelity Bank (Bahamas) Limited), Security Description (Ordinary Shares), Date approved by board (11 December 2025), Publication / Notice Date (15 December 2025), Record Date (22 December 2025), Date Payable (24 December 2025), Shares Issued & Outstanding (28,866,670), Dividend Per Share (\$) (0.26), Dividend Paid YTD (\$) (0.26).

Today's Date: 15 December 2025

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

Signature: [Handwritten Signature]
Director

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

Table for Official Use Only with 3 columns: Form Dated and Signed, Copy of Notice attached, Correction Required, Proper Notice Provided, Market Control Review & Signoff, Public Disclosure Verified, Legal & Compliance Review & Signoff.