

### Information for Central Bank of The Bahamas Registered Stock (BRS) Customers

### Participation - Initial Public Offering (IPO)

- (1) Submit the application via the Bahamas Securities Portal (enrolment required). New and existing individual investors may enrol and submit an application by visiting the following link: <a href="https://www.centralbankbahamas.com/bahamas-registered-stock-portal">https://www.centralbankbahamas.com/bahamas-registered-stock-portal</a> OR
- (2) Complete the electronic application form. Sign and submit the application form to the Markets Unit IPO email address <a href="mailto:domesticofferings@centralbankbahamas.com">domesticofferings@centralbankbahamas.com</a> with the subject "BRS Application" + "Client Name" (e.g. BRS Application for John Doe). Applicants will receive an acknowledgment within four hours of submission during normal business hours.

### **Participation - Reopening**

- (1) Kindly ensure that an <u>additional 5%</u> of your participation amount is remitted to CBOB. Upon settlement of the offer and the determination of the average discount price, a refund will be processed and issued within three business days.
- (2) Submit your application via the Bahamas Securities Portal (enrolment required). New and existing individual investors may enrol and submit an application by visiting the following link: <a href="https://www.centralbankbahamas.com/bahamas-registered-stock-portal">https://www.centralbankbahamas.com/bahamas-registered-stock-portal</a> OR
- (3) Complete the electronic application form. Sign and submit the application form to the Markets Unit IPO email address <a href="mailto:domesticofferings@centralbankbahamas.com">domesticofferings@centralbankbahamas.com</a> with the subject "BRS Application" + "Client Name" (e.g. BRS Application for John Doe). Applicants will receive an acknowledgment within four hours of submission during normal business hours.

Payment:

All funds must be wired/transferred to the Central Bank <u>no later</u> than 3:00 p.m. on the Close Date. Subscription payments may be made electronically via commercial banks or digitally via SandDollar. The payment instructions are below:

# i) Bank Wire Information:

Beneficiary Bank: Central Bank of The Bahamas

**BIC:** CBBHBSNS(XXX)

Account: CBOB General Account 1315010051

**Branch Code:** 10000 (if applicable)

**Details:** Applicant Name + NIB Number + BRS Application

(e.g. John Doe NIB#12345 BRS Application)

## ii) Central Bank Digital Currency Sand Dollar Information:

Direct payments to Receiver's Custom Name (alias):

CBOBBanking@sanddollar.bs

### KYC/ID:

- (1) Bahamian E-Passport or
- (2) NIB Smart Card paired with one of the following: Bahamian Driver's License, National Identity Card, Permanent Residence Permit, other National Passport, or Spousal Permit.

**Refund:** All refunds will be disbursed within three business days following the settlement date.

**Certificates:** Successful applicants will receive an electronic copy of their allotments, via email, within three business days following.