

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

Participation - Reopening

- (1) 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: https://www.centralbankbahamas.com/bahamas-registered-stock-portal OR
- (2) Complete the electronic application form. Sign and submit the application form to the Markets Unit IPO email address domesticofferings@centralbankbahamas.com 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.

Calculator: Kindly use the following link to access the cost calculator. Enter your desired investment amount in the "Customer Amount" column and the "Total Bid Amount" column will then automatically display the corresponding amount to be sent to CBOB. <u>CLICK HERE</u> for Cost Calculator on CBOB Website

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.