



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

Participation - Reopening

- (1) This offer is subject to competitive bidding, which may result in a market driven increase in the price per share for non-competitive bids. **Central Bank non-competitive customers are kindly advised to remit an additional 3% of their participation amount to the Central Bank of The Bahamas (CBOB).** This additional amount will account for the accrued interest and any potential price increase due to competitive bids. Following the settlement of the offer, any excess funds will be refunded 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: <https://www.centralbankbahamas.com/bahamas-registered-stock-portal> **OR**
- (3) 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 cost calculator located on Central Bank of the Bahamas [website](#): Government Securities > Bahamas Registered Stock > Bahamas Registered Stock IPOs > Click the latest Prospectus and open the excel file "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.

Payment: All funds must be wired/transferred to the Central Bank **no later** 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 provided 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 (<i>alias</i>): 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.