



Head Office
Claughton House
Charlotte & Shirley Streets
P. O. Box N-7118
Nassau, Bahamas

NOTICE TO SHAREHOLDERS

Bank of The Bahamas Limited ("the Bank") is pleased to announce that its Quarterly Unaudited Condensed Financial Statements as at September 30, 2025 are available and a copy of the statements can be accessed on the Bank's website, www.bankbahamas.com

BANK OF THE BAHAMAS LIMITED
Unaudited Condensed Financial Statements
Period ended September 30, 2025
Excerpts Only

Unaudited Consolidated Statement of Financial Position as at September 30, 2025

Total Assets	\$1,117,776,491
Total Liabilities	\$ 885,151,964
Total Equity	\$ 232,624,527

Unaudited Statement of Comprehensive Income for the three months period ended September 30, 2025

Net interest income	\$ 13,313,742
Net income	\$ 4,132,052

