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**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 December 31, 2025 are available and a copy of the statements can be accessed on the Bank's website, [www.bankbahamas.com](http://www.bankbahamas.com)

**BANK OF THE BAHAMAS LIMITED**  
**Unaudited Condensed Financial Statements**  
**Period ended December 31, 2025**  
*Excerpts Only*

**Unaudited Consolidated Statement of Financial Position as at December 31, 2025**

<b>Total Assets</b>	\$ 1,153,581,917
<b>Total Liabilities</b>	\$ 917,667,446
<b>Total Equity</b>	\$ 235,914,471

**Unaudited Statement of Comprehensive Income for the six months period ended December 31, 2025**

<b>Net interest income</b>	\$ 27,205,745
<b>Net income</b>	\$ 8,710,781

