

APPENDIX A

**BAHAMAS GRID COMPANY LTD.
APPLICATION FORM FOR SENIOR UNSECURED BONDS**

FOR USE BY INDIVIDUAL(S)

Applications for a minimum of 50 Bonds will be accepted from 9:00 A.M. on Monday, 15 July 2024 until 5:00 P.M. on Friday, 26 July 2024 unless extended. Proof of full payment for the bonds subscribed must accompany this application. **CASH & CHEQUES WILL NOT BE ACCEPTED.**

Number of Bonds Requested: _____ Senior Unsecured Bonds
Payment made/Enclosed: B\$ _____
(at B\$1,000.00 per Bond for a minimum of 50 Bonds and in multiples of 10 Bonds thereafter)

Surname: _____ First Name(s): _____
 Bahamian Citizen or Permanent resident with unrestricted right to work in The Bahamas
House Number and Street: _____
City: _____ Country: _____ P.O. Box: _____
Date of Birth: _____ E-Mail: _____
Telephone No.: _____ (M) _____ (H) _____ (W)
Employment: Self-Employed Retired Employed
Occupation: _____ Employer: _____
If self-employed, Name & Nature of Business: _____
Nationality: _____ NIB Number: _____ Passport Number: _____

if applicable, Co-Owner:

Surname: _____ First Name(s): _____
 Bahamian Citizen or Permanent resident with unrestricted right to work in The Bahamas
House Number and Street: _____
City: _____ Country: _____ P.O. Box: _____
Date of Birth: _____ E-Mail: _____
Telephone No.: _____ (M) _____ (H) _____ (W)
Employment: Self-Employed Retired Employed
Occupation: _____ Employer: _____
If self-employed, Name & Nature of Business: _____
Nationality: _____ NIB Number: _____ Passport Number: _____

If the application includes a Co-Owner, please register joint accounts as _____ Joint tenants with rights of survivorship or _____ Tenants in Common (Joint tenants with rights of survivorship will be used if no indication is made).

If Bonds are held on Trust – provide details of each ultimate beneficial owner (add additional sheets as necessary):

Indicate Status of the Beneficiary Designation: Revocable or Irrevocable
Primary Beneficiary Individuals Estate
Name of Beneficiary: _____ % _____
Relationship to Investor: _____ Date of Birth: _____

Please note that all interest payments will be made electronically to the bank account below:

Account Type: Checking or Savings

Bank Name: _____ Branch: _____

Bank Address: _____ Branch Code: _____

Name on Account: _____ Bank Account Number: _____

Address on Account: _____

Declaration: I/We certify, that this Source of Funds Statement represents my true source of funds status as of this date, and my/our contribution to the account referenced. I/We further declare that the proceeds declared are derived from legitimate sources and that the source of this transaction is:

- | | | | |
|--|---------------------------------|--|--|
| <input type="checkbox"/> Savings and Investments | <input type="checkbox"/> Salary | <input type="checkbox"/> Business Income | <input type="checkbox"/> Rental Income |
| <input type="checkbox"/> Sale of Property | <input type="checkbox"/> Gift | <input type="checkbox"/> Inheritance | <input type="checkbox"/> Other |

Declaration

The Subscriber(s), by signing this application, acknowledge(s) receipt of the Memorandum dated 12 July 2024 and make(s) the declarations as indicated on the continuing page of this application.

Signature

Signature of Joint Subscriber/Co-owner (if applicable)

The Subscriber(s), by signing this Application Form make(s) the following declarations:

1. the Subscriber is a natural person; and
2. Subscriber is 18 years of age or older; and
3. the Subscriber is a citizen of The Bahamas or a permanent resident with an unrestricted right to work; and
4. the Subscriber is not a U.S Person; and
5. the Subscriber is not applying for the Bonds as nominee for any other person that is not a Bahamian citizen or a permanent resident with the unrestricted right to work.

The Subscriber(s), by signing this Application Form:

1. agrees to the Terms and Conditions outlined in the Memorandum;
2. makes the Representations and Warranties in the Memorandum; and
3. agrees this is legal and binding agreement governed by the laws of The Bahamas.

The completed application and remittance must be received by 5:00 P.M., 26 July 2024, at the address below:

COLINA FINANCIAL ADVISORS LTD
3rd Floor, 308 East Bay Street
P.O. Box CB-12407 Nassau, The Bahamas
Phone: (242) 502-7010 | Email: registrar@cfal.com

Beneficiary Bank: CIBC FirstCaribbean International Bank

Branch Code: 9706 - Main Branch, Shirley Street

Account Name: Colina Financial Advisors Ltd. (CFAL)

Account Number: 201698297

Reference: Applicant Name + "BGC Subscription"

Enclose the following:

1. First 4 pages of passport
2. Copy of NIB card or driver's license
3. Proof of address (Utility Bill, Bank Statement or Voters Card)