BUTTERFIELD

27 July, 2026

Electronically via PDF

Bermuda Stock Exchange
110 Pitts Bay Road
4th Floor
Hamilton
Bermuda

Attention: Ailish Byrne, Chief Compliance Officer

EMBARGOED UNTIL 5:30 PM DST BERMUDA TIME ON 27 JULY 2026.

Dear Ailish

Re: Ordinary Share Dividend - The Bank of N.T. Butterfield & Son Limited (the "Bank")

Pursuant to Regulations 6.15(1) and 6.20 of the BSX Listing Regulations Section IIA, we hereby notify the BSX that, effective 27 July, 2026, the Board of Directors of the Bank approved the declaration and payment of an interim dividend of $0.50 per ordinary share (the "Q2 Dividend"), payable on 26 August 2026 to the ordinary shareholders of record as of the close of business on 12 August, 2026.

Further, my colleague Emily Edwards will dispatch a copy of the Bank's earnings release for the period ended 30 June, 2026 which references the Q2 Dividend. **The earnings release and this Dividend Notification are embargoed until 5:30 pm DST Bermuda time on 27 July 2026.**

Yours sincerely

Noah Fields

Noah Fields
Investor Relations Officer
Corporate Management

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The Bank of N.T. Butterfield & Son Limited is licensed to conduct banking business by the Bermuda Monetary Authority.