



Class A Shares

BSX Ticker: **BUTUSBI.BH**

ISIN: **BMG1739G1033**

CUSIP: **G1739G103**

SEDOL: **B08V9M9**

Class B Shares

BSX Ticker: **BUTUSBB.BH**

ISIN: **BMG1739G1116**

CUSIP: **G1739G111**

SEDOL: **B090C71**

Submitted by: **Butterfield Securities (Bermuda) Limited**

Butterfield US\$ Bond Fund Limited
Q2 2026 Dividend Declaration

2-July-2026

Hamilton, Bermuda

For Immediate Release

Butterfield US\$ Bond Fund Limited announces that quarterly dividends have been declared by its directors in the amounts of \$0.0838 per share for its Class A shares and \$0.0923 per share for its Class B shares, payable on **14-July-2026** to the Shareholders of Record as at the close of business on the ex-date which was 30-June-2026.

Sincerely,

Jeffrey Abbott

Head of Asset Management, Bermuda

Butterfield Asset Management Limited

Bank of N. T. Butterfield & Son Limited

Tel: 441 299 3817

Fax: 441 292 9947

Enclosure

cc.