



Class A Shares

BSX Ticker: **BUTBERI.BH**

ISIN: **BMG1737Q1033**

CUSIP: **G1737Q103**

SEDOL: **2378556**

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

Butterfield Bermuda Fund Limited
Q2 2026 Dividend Declaration

2-July-2026

Hamilton, Bermuda

For Immediate Release

Butterfield Bermuda Fund Limited announces that a quarterly dividend has been declared by its directors in the amount of \$0.15 per share for its Class A 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