Class A Shares
BSX Ticker: **BUTBERI.BH**
ISIN: **BMG1737Q1033**
CUSIP: **G1737Q103**
SEDOL: **2378556**

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

Butterfield Bermuda Fund Limited

Q3 2026 Dividend Declaration

5-October-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-October-2026** to the Shareholders of Record as at the close of business on the ex-date, which was 30-September-2026.

Sincerely,

Jeffrey Abbott
Head of Asset Management, Bermuda
Butterfield Asset Management Limited
Bank of N. T. Butterfield & Son Limited
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Enclosure
Cc