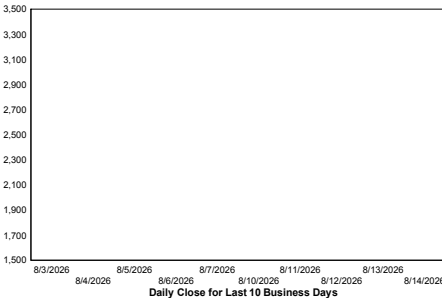




BSX Index

Close 3,829.47  
Chg -119.36  
% Chg -3.11%  
High 5,382.06  
Low 896.13

BSX Index



| Share Volume |       | Turnover  |           | Totals   |           | # of Changes |    |
|--------------|-------|-----------|-----------|----------|-----------|--------------|----|
| Shares BD    | 1,478 | Shares BD | 55,541.00 | Vol. BD  | 1,478     | Advances     | 0  |
| Bonds BD     | 0     | Bonds BD  | 0.00      | Vol. US  | 1,000     | Declines     | 2  |
| Shares US    | 1,000 | Shares US | 16,000.00 | Turn. BD | 55,541.00 | Unchanged    | 45 |
| Bonds US     | 0     | Bonds US  | 0.00      | Turn. US | 16,000.00 |              |    |

| Domestic Companies                              |       |       |       |       |         |       |               |           |            |            |           |
|-------------------------------------------------|-------|-------|-------|-------|---------|-------|---------------|-----------|------------|------------|-----------|
|                                                 | Bid   | Ask   | Close | Vol   | Net Chg | % Chg | Mkt Cap       | Prev Date | Prev Trade | 52 Wk High | 52 Wk Low |
| <b>Banks &amp; Other Financial Institutions</b> |       |       |       |       |         |       |               |           |            |            |           |
| Bank of N.T. Butterfield Ltd. *                 | 59.60 | 64.95 | 59.50 | 478   | -1.75   | -2.9% | 2,273,991,290 | 13-Aug-26 | 59.50      | 61.25      | 41.20     |
| LOM Financial Limited *                         | 8.00  | 8.25  | 0.00  |       | 0.00    | 0 %   | 39,863,264    | 11-Jun-26 | 8.15       | 8.15       | 7.70      |
| <b>Consumer</b>                                 |       |       |       |       |         |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                    | 4.30  | 6.40  | 0.00  |       | 0.00    | 0 %   | 1,997,913     | 09-Jul-26 | 4.30       | 6.50       | 4.30      |
| <b>Insurance</b>                                |       |       |       |       |         |       |               |           |            |            |           |
| Ailshores Limited                               | 27.10 | 28.00 | 27.10 | 1,000 | -1.90   | -6.6% | 252,324,875   | 13-Aug-26 | 27.10      | 29.00      | 16.00     |
| <b>Media, Printing and Publishing</b>           |       |       |       |       |         |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                 | 6.50  | 7.50  | 0.00  |       | 0.00    | 0 %   | 6,470,029     | 18-Feb-26 | 6.50       | 6.50       | 3.00      |
| <b>Real Estate</b>                              |       |       |       |       |         |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                   | 1.66  | 7.49  | 0.00  |       | 0.00    | 0 %   | 4,658,830     | 23-Jan-26 | 1.60       | 1.60       | 1.60      |
| <b>Transportation</b>                           |       |       |       |       |         |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                | 1.10  | 1.90  | 0.00  |       | 0.00    | 0 %   | 5,414,531     | 09-Jul-26 | 1.10       | 2.00       | 1.10      |
| Polaris Holding Co. Ltd +                       | 3.00  | 7.25  | 0.00  |       | 0.00    | 0 %   | 8,654,934     | 16-Apr-26 | 7.25       | 7.25       | 7.25      |
| <b>Utilities</b>                                |       |       |       |       |         |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                    | 32.50 | 35.00 | 0.00  |       | 0.00    | 0 %   | 35,413,528    | 15-Jul-26 | 32.50      | 34.00      | 26.00     |
| <b>Government Debt</b>                          |       |       |       |       |         |       |               |           |            |            |           |
| BDA Gov -144A 2.375% Sen Notes due 20AUG30      |       |       | 0.00  |       | 0.00    | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov -144A 3.375% Sen Notes due 20AUG50      |       |       | 0.00  |       | 0.00    | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov - Reg S 3.375% Sen Notes due 20AUG50    |       |       | 0.00  |       | 0.00    | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov - Reg S 2.375% Sen Notes due 20AUG50    |       |       | 0.00  |       | 0.00    | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov - 144A 3.717% Sen Notes due 25Jan2026   |       |       | 0.00  |       | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov -Reg S 5% Sen Notes due 15JUL32         |       |       | 0.00  |       | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov - 144A 5% Sen Notes due 15JUL32         |       |       | 0.00  |       | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov - Reg S 3.717% Sen Notes due 25Jan2026  |       |       | 0.00  |       | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov - Reg S 4.75% Sen Notes due 15Feb2026   |       |       | 0.00  |       | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov - 144A 4.75% Sen Notes due 15Feb2026    |       |       | 0.00  |       | 0.00    | 0 %   |               | 03-Mar-21 |            |            |           |

| Dividend Information             |            |            |            |                | Dividend Information             |            |            |            |                |
|----------------------------------|------------|------------|------------|----------------|----------------------------------|------------|------------|------------|----------------|
| Stock                            | Ex-Date    | Record     | Pay Date   | Amount         | Stock                            | Ex-Date    | Record     | Pay Date   | Amount         |
| Bermuda Aviation Services Ltd. * | 08/13/2026 | 08/14/2026 | 09/15/2026 | 1.03 - REGULAR | Bermuda Aviation Services Ltd. * | 08/13/2026 | 08/14/2026 | 09/15/2026 | 0.07 - SPECIAL |

| International Companies                    | BSX Market Data |     |       |       |         | Other Market Price |      |     |       |     |
|--------------------------------------------|-----------------|-----|-------|-------|---------|--------------------|------|-----|-------|-----|
|                                            | Bid             | Ask | Close | Vol   | Net Chg | % Chg              | High | Low | Close | Vol |
| Affinity International Ltd.                |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| American Overseas Group Limited            |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Annuity Life and Re (Holdings) Ltd.        |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Concilium Limited                          |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| DFI Retail Group Holdings Limited          |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| G2D Investments, Ltd.                      |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Gold Reserve Ltd                           |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Hashdex Crypto Metaverse ETF               |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Hashdex DeFi Index ETF                     |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Hashdex Nasdaq Bitcoin ETF                 |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Hashdex Nasdaq Crypto Index ETF            |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Hashdex Nasdaq Ethereum ETF                |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Hashdex Nasdaq Solana ETF                  |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Hashdex Smart Contract Platforms Index ETF |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Hawley Group Ltd.                          |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Heather Venture Holdings Ltd.              |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Hongkong Land Holdings Ltd.                |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| HSBC Holdings plc                          | 15.00           |     | 16.00 | 1,000 | 0.00    | 0.00               |      |     |       |     |
| Jardine Matheson Holdings Ltd.             |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Lancashire Holdings Limited                |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Nordica Life (Bermuda) Ltd.                |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Resolution Life Holdings ISAC Ltd.         |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Tapir Holdings Ltd.                        |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Tsakos Energy Navigation Ltd.              |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| UIL Limited                                |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Waterloo Investment Holdings Limited       |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| White Mountains Insurance Group Ltd.       |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |
| Zeno Capital Limited                       |                 |     | 0.00  |       | 0.00    | 0.00               |      |     |       |     |