



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
Q3 2025 Dividend Declaration

7-October-2025

Hamilton, Bermuda

For Immediate Release

Butterfield US\$ Bond Fund Limited announces that quarterly dividends have been declared by its directors in the amounts of \$0.0805 per share for its Class A shares and \$0.0888 per share for its Class B shares, payable on **14 October, 2025** to the Shareholders of Record as at the close of business on the ex-date (i.e. 30 September, 2025).

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.