



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

Q4 2025 Dividend Declaration

15-January-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 \$0.0813 per share for its Class A shares and \$0.0897 per share for its Class B shares, payable on **15-January-2026** to the Shareholders of Record as at the close of business on the ex-date which was 31-December-2025.

Sincerely,

Jeffrey Abbott
Head of Asset Management, Bermuda
Butterfield Asset Management Limited
Bank of N. T. Butterfield & Son Limited
Tel: 441 299 3817
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Enclosure
cc.