



February 9, 2026

Electronically via PDF

Bermuda Stock Exchange  
110 Pitts Bay Road  
4th Floor  
Hamilton  
Bermuda

Attention: Mr. Neville Caines, Chief Operations Manager

EMBARGOED UNTIL 5:30 PM DST BERMUDA TIME ON 09 FEBRUARY 2026.

Dear Sir,

Re: Ordinary Share Dividend - The Bank of N.T. Butterfield & Son Limited (the "Bank")

Pursuant to Regulations 6.15(1) and 6.20 of the BSX Listing Regulations Section IIA, we hereby notify the BSX that, effective 09 February 2026, the Board of Directors of the Bank approved the declaration and payment of an interim dividend of \$0.50 per ordinary share (the "Q4 Dividend"), payable on 09 March 2026 to the ordinary shareholders of record as of the close of business on 23 February 2026.

Further, my colleague Nicky Stevens will dispatch a copy of the Bank's earnings release for the period ended 31 December 2025 which references the Q4 Dividend. **The earnings release and this Dividend Notification are embargoed until 5:30 pm DST Bermuda time on 09 February 2026.**

Yours sincerely

A handwritten signature in blue ink that reads 'Noah Fields'.

Noah Fields  
Investor Relations Officer  
Corporate Management