



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 **Q2 2024 Dividend Declaration**

9-July-2024

Hamilton, Bermuda

For Immediate Release

Butterfield US\$ Bond Fund Limited announces that quarterly dividends have been declared by its directors in the amounts of \$0.0758 per share for its Class A shares and \$0.0839 per share for its Class B shares, payable on **12 July, 2024** to the Shareholders of Record as at the close of business on 28 June, 2024.

Sincerely,

Jeffrey Abbott

Head of Asset Management, Bermuda
Butterfield Asset Management Limited
Bank of N. T. Butterfield & Son Limited.

Tel: 441 299 3817

Fax: 441 292 9947

Enclosure

cc.