

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

Q1 2025 Dividend Declaration

(Ex-Date: 31-March-2025)

7th April-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 April, 2025** to the Shareholders of Record as at the close of business on 31 March, 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.