



BSX Ticker: NTBBH2.BH

Subordinated Debt Delisting - Fixed to Floating Rate Subordinated Notes due 2030

18 June 2025

The Bank of N.T. Butterfield & Son Limited (“the Bank”) informs the Bermuda Stock Exchange (“BSX”) that the Bank has met all of its redemption requirements, including the repayment of Note holders, and is delisting its U.S. \$100,000,000 5.250% Fixed to Floating Rate Subordinated Notes due 2030. The notes are listed on the BSX under the symbol NTBBH2.BH.

About Butterfield:

Butterfield is a full-service bank and wealth manager headquartered in Hamilton, Bermuda, providing services to clients from Bermuda, the Cayman Islands, Guernsey and Jersey, where our principal banking operations are located, and The Bahamas, Switzerland, Singapore and the United Kingdom, where we offer specialized financial services. Banking services comprise deposit, cash management and lending solutions for individual, business and institutional clients. Wealth management services are composed of trust, private banking, asset management and custody. In Bermuda, the Cayman Islands and Guernsey, we offer both banking and wealth management. In The Bahamas, Singapore and Switzerland, we offer select wealth management services. In the UK, we offer residential property lending. In Jersey, we offer select banking and wealth management services.

Further information:

Noah Fields

Investor Relations

The Bank of N.T. Butterfield & Son Limited

Phone : (441) 299 3816

E-mail : noah.fields@butterfieldgroup.com