



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

Q3 2024 Dividend Declaration

7-October-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 \$0.0824 per share for its Class A shares and \$0.0907 per share for its Class B shares, payable on **14 October, 2024** to the Shareholders of Record as at the close of business on 30 September, 2024.

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.