

### **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)**

**7<sup>th</sup> 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.