



BSX Tickers: **BUTUSBI.BH** (USD - Class A Shares)

**BUTUSBB.BH** (USD - Class B shares)

Submitted by: **Butterfield Securities (Bermuda) Limited**

**Butterfield US\$ Bond Fund Limited**  
**New Administrator, Registrar, Transfer Agent and Company Secretary**  
**as of 1 January 2025**

**4-February-2025**  
**Hamilton, Bermuda**  
**For Immediate Release**

Butterfield US\$ Bond Fund Limited (“the Company”) informs the Bermuda Stock Exchange that the following appointments, succeeding MUFG Fund Services (Bermuda) Limited, took effect on **1-January-2025**:

MUFG Fund Services (Cayman) Limited

- Administrator
- Registrar and Transfer Agent

Conyers Corporate Services (Bermuda) Limited

- Company Secretary

**New Registered Office:**

Clarendon house  
2 Church Street  
Hamilton HM11  
Bermuda



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