

| Share Volume |       | Turnover    |           | Totals   |           | # of Changes |    |
|--------------|-------|-------------|-----------|----------|-----------|--------------|----|
| Shares BD    | 1,000 | Shares BD\$ | 23,000.00 | Vol. BD  | 1,000     | Advances     | 0  |
| Bonds BD     | 0     | Bonds BD\$  | 0.00      | Vol. US  | 0         | Declines     | 0  |
| Shares US    | 0     | Shares US\$ | 0.00      | Turn. BD | 23,000.00 | Unchanged    | 62 |
| Bonds US     | 0     | Bonds US\$  | 0.00      | Turn. US | 0.00      |              |    |

| Dividend Information            |            |            |            |        | Dividend Information |         |        |          |        |
|---------------------------------|------------|------------|------------|--------|----------------------|---------|--------|----------|--------|
| Stock                           | Ex-Date    | Record     | Pay Date   | Amount | Stock                | Ex-Date | Record | Pay Date | Amount |
| Bank of N.T. Butterfield Ltd. * | 11/09/2021 | 11/10/2021 | 11/24/2021 | 0.44   |                      |         |        |          |        |

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