

| Share Volume |   | Turnover    |      | Totals   |      | # of Changes |    |
|--------------|---|-------------|------|----------|------|--------------|----|
| Shares BD    | 0 | Shares BD\$ | 0.00 | Vol. BD  | 0    | Advances     | 0  |
| Bonds BD     | 0 | Bonds BD\$  | 0.00 | Vol. US  | 0    | Declines     | 0  |
| Shares US    | 0 | Shares US\$ | 0.00 | Turn. BD | 0.00 | 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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