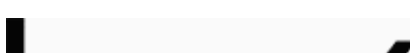


The BSX Daily Trading Report

Monday, 18 August, 2025



| BSX Index |          |
|-----------|----------|
| Close     | 2,978.63 |
| Chg       | 0.00     |
| % Chg     | 0.00%    |
| High      | 5382.06  |
| Low       | 896.13   |



| Share Volume |    | Turnover    |          | Totals   |          | # of Changes |    |
|--------------|----|-------------|----------|----------|----------|--------------|----|
| Shares BD    | 42 | Shares BD\$ | 1,785.00 | Vol. BD  | 42       | Advances     | 0  |
| Bonds BD     | 0  | Bonds BD\$  | 0.00     | Vol. US  | 0        | Declines     | 0  |
| Shares US    | 0  | Shares US\$ | 0.00     | Turn. BD | 1,785.00 | Unchanged    | 50 |
| Bonds US     | 0  | Bonds US\$  | 0.00     | Turn. US | 0.00     |              |    |

| Domestic Companies                              | Bid   | Ask   | Close | Vol | Net Chg | % Chg | Mkt Cap       | Prev Date | Prev Trade | 52 Wk High | 52 Wk Low |
|-------------------------------------------------|-------|-------|-------|-----|---------|-------|---------------|-----------|------------|------------|-----------|
| <b>Banks &amp; Other Financial Institutions</b> |       |       |       |     |         |       |               |           |            |            |           |
| LOM Financial Limited *                         | 7.50  |       | -     | 0   | -       | 0 %   | 35,306,626    | 04-Aug-25 | 7.20       | 7.00       | 7.00      |
| Bank of N.T. Butterfield Ltd. *                 | 41.20 | 45.00 | 45.00 | 42  | -       | 0 %   | 1,838,626,470 | 06-Aug-25 | 45.00      | 45.00      | 34.00     |
| <b>Consumer</b>                                 |       |       |       |     |         |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                    | 5.75  | 7.80  | -     | 0   | -       | 0 %   | 3,089,625     | 16-Jul-25 | 7.00       | 7.00       | 5.30      |
| <b>Insurance</b>                                |       |       |       |     |         |       |               |           |            |            |           |
| Allshores Limited                               | 16.51 | 16.60 | -     | 0   | -       | 0 %   | 160,135,973   | 15-Aug-25 | 16.95      | 20.27      | 16.00     |
| <b>Media, Printing and Publishing</b>           |       |       |       |     |         |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                 | 3.00  | 5.50  | -     | 0   | -       | 0 %   | 8,489,719     | 27-May-25 | 7.00       | 7.50       | 5.00      |
| <b>Real Estate</b>                              |       |       |       |     |         |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                   | 1.50  | 7.50  | -     | 0   | -       | 0 %   | 21,838,268    | 16-Dec-24 | 7.50       | 7.50       | 7.50      |
| <b>Transportation</b>                           |       |       |       |     |         |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                | 1.10  | 2.00  | -     | 0   | -       | 0 %   | 9,795,379     | 27-May-25 | 1.99       | 2.00       | 1.25      |
| Polaris Holding Co. Ltd +                       | 3.00  | 9.00  | -     | 0   | -       | 0 %   | 8,647,684     | 05-Jul-24 | 7.25       |            |           |
| <b>Utilities</b>                                |       |       |       |     |         |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                    | 27.55 | 31.95 | -     | 0   | -       | 0 %   | 32,602,230    | 17-Jul-25 | 30.00      | 31.00      | 26.00     |
| <b>Government Debt</b>                          |       |       |       |     |         |       |               |           |            |            |           |
| BDA Gov -144A 2.375% Sen Notes due 20AUG30      |       |       | -     | 0   | -       | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov -144A 3.375% Sen Notes due 20AUG50      |       |       | -     | 0   | -       | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov - Reg S 3.375% Sen Notes due 20AUG50    |       |       | -     | 0   | -       | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov - Reg S 2.375% Sen Notes due 20AUG203   |       |       | -     | 0   | -       | 0 %   |               | 17-Nov-15 |            |            |           |
| BDA Gov - 144A 3.717% Sen Notes due 25Jan2027   |       |       | -     | 0   | -       | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov -Reg S 5% Sen Notes due 15JUL32         |       |       | -     | 0   | -       | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov - 144A 5% Sen Notes due 15JUL32         |       |       | -     | 0   | -       | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov - Reg S 3.717% Sen Notes due 25Jan2027  |       |       | -     | 0   | -       | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov - Reg S 4.75% Sen Notes due 15Feb2029   |       |       | -     | 0   | -       | 0 %   |               | 03-Mar-21 |            |            |           |
| BDA Gov - 144A 4.75% Sen Notes due 15Feb2029    |       |       | -     | 0   | -       | 0 %   |               | 03-Mar-21 |            |            |           |

| Dividend Information         |            |            |            |                | Dividend Information            |            |            |            |        |
|------------------------------|------------|------------|------------|----------------|---------------------------------|------------|------------|------------|--------|
| Stock                        | Ex-Date    | Record     | Pay Date   | Amount         | Stock                           | Ex-Date    | Record     | Pay Date   | Amount |
| Watlington Waterworks Ltd. * | 07/15/2025 | 07/16/2025 | 07/30/2025 | 0.75 (Special) | Bank of N.T. Butterfield Ltd. * | 08/08/2025 | 08/11/2025 | 08/25/2025 | 0.50   |

| International Companies                    | BSX Market Data |     |       |     |         | Other Market Data |      |     |       |     |
|--------------------------------------------|-----------------|-----|-------|-----|---------|-------------------|------|-----|-------|-----|
|                                            | Bid             | Ask | Close | Vol | Net Chg | % Chg             | High | Low | Close | Vol |
| Affinity International Ltd.                |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| American Overseas Group Limited            |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Annuity Life and Re (Holdings) Ltd.        |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Concilium Limited                          |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| DFI Retail Group Holdings Limited          |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| G2D Investments, Ltd.                      |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Gold Reserve Ltd                           |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Hashdex Crypto Metaverse ETF               |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Hashdex DeFi Index ETF                     |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Hashdex Nasdaq Bitcoin ETF                 |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Hashdex Nasdaq Crypto Index ETF            |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Hashdex Nasdaq Ethereum ETF                |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Hashdex Nasdaq Solana ETF                  |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Hashdex Smart Contract Platforms Index ETF |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Hawley Group Ltd.                          |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Heather Venture Holdings Ltd.              |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Hongkong Land Holdings Ltd.                |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| HSBC Holdings plc                          | 6.00            |     | -     | 0   | -       | -                 |      |     |       |     |
| Jardine Matheson Holdings Ltd.             |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Lancashire Holdings Limited                |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Mandarin Oriental International Ltd.       |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Nordica Life (Bermuda) Ltd.                |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Ocean Wilsons Holdings Ltd.                |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Resolution Life Holdings ISAC Ltd.         |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Somers Limited                             |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Tapir Holdings Ltd.                        |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Tsakos Energy Navigation Ltd.              |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| UIL Limited                                |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Waterloo Investment Holdings Limited       |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| White Mountains Insurance Group Ltd.       |                 |     | -     | 0   | -       | -                 |      |     |       |     |
| Zeno Capital Limited                       |                 |     | -     | 0   | -       | -                 |      |     |       |     |

|                                                                                                                                                        |                                                                                              |                                                                           |                                                                                                                                                                                   |                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| P/E Ratio                                                                                                                                              | Price/Book                                                                                   | Div Amount                                                                | Yield                                                                                                                                                                             | Mkt Cap                                                                                                          |
| P/E Ratio is calculated by dividing the current market price by the company's 12 month earnings per share (As shown in the latest published accounts). | Price/Book Ratio is calculated by dividing the current market price by book value per share. | Dividend is the amount of money distributed to shareholders by a company. | Yield is the current dividend or interest a stock or bond will earn, with the yield expressed as a percentage of the amount paid for the security or of the security's par value. | Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price. |
| <p align="center"> <b>* Main Board Listing    + Small Cap. Board Listing</b> </p>                                                                      |                                                                                              |                                                                           |                                                                                                                                                                                   |                                                                                                                  |