

The BSX Daily Trading Report

Monday, 9 March, 2026

|                                                                                 |                                                                                                                |                                                                                   |                  |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------|
|  | <b>BSX Index</b>                                                                                               |                                                                                   | <b>BSX Index</b> |
|                                                                                 | <b>Close</b> 3,172.65<br><b>Chg</b> -169.83<br><b>% Chg</b> -5.08%<br><b>High</b> 5382.06<br><b>Low</b> 896.13 |  |                  |

| Share Volume |        | Turnover    |            | Totals   |            | # of Changes |    |
|--------------|--------|-------------|------------|----------|------------|--------------|----|
| Shares BD    | 32,980 | Shares BD\$ | 726,424.45 | Vol. BD  | 32,980     | Advances     | 0  |
| Bonds BD     | 0      | Bonds BD\$  | 0.00       | Vol. US  | 0          | Declines     | 1  |
| Shares US    | 0      | Shares US\$ | 0.00       | Turn. BD | 726,424.45 | Unchanged    | 46 |
| 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> |       |       |       |        |         |       |               |           |            |            |           |
| Bank of N.T. Butterfield Ltd. *                 | 47.00 | 51.95 | 49.05 | 334    | -2.95   | -5.7% | 1,903,458,433 | 06-Mar-26 | 52.00      | 53.50      | 36.40     |
| LOM Financial Limited *                         | 8.00  | -     | 0     | -      | 0 %     |       | 39,229,584    | 04-Mar-26 | 8.00       | 8.00       | 7.00      |
| <b>Consumer</b>                                 |       |       |       |        |         |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                    | 4.01  | 6.45  | -     | 0      | -       | 0 %   | 2,206,875     | 11-Feb-26 | 5.00       | 7.00       | 5.00      |
| <b>Insurance</b>                                |       |       |       |        |         |       |               |           |            |            |           |
| Allshores Limited                               | 21.75 | 21.79 | 21.75 | 32,646 | -       | 0 %   | 202,511,662   | 06-Mar-26 | 21.75      | 21.85      | 16.00     |
| <b>Media, Printing and Publishing</b>           |       |       |       |        |         |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                 | 6.50  | 7.95  | -     | 0      | -       | 0 %   | 6,470,029     | 18-Feb-26 | 6.50       | 7.00       | 3.00      |
| <b>Real Estate</b>                              |       |       |       |        |         |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. *                   | 1.61  | 7.49  | -     | 0      | -       | 0 %   | 4,658,830     | 23-Jan-26 | 1.60       | 1.60       | 1.60      |
| <b>Transportation</b>                           |       |       |       |        |         |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. *                | 1.10  | 2.00  | -     | 0      | -       | 0 %   | 6,645,106     | 13-Feb-26 | 1.35       | 2.00       | 1.10      |
| Polaris Holding Co. Ltd +                       | 7.00  | 7.25  | -     | 0      | -       | 0 %   | 8,651,309     | 05-Jul-24 | 7.25       |            |           |
| <b>Utilities</b>                                |       |       |       |        |         |       |               |           |            |            |           |
| Watlington Waterworks Ltd. *                    | 29.75 | 31.90 | -     | 0      | -       | 0 %   | 32,394,686    | 07-Jan-26 | 29.75      | 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 |
| Bank of N.T. Butterfield Ltd. * | 02/20/2026 | 02/23/2026 | 03/09/2026 | 0.50   | Wattlington Waterworks Ltd. * | 03/12/2026 | 03/13/2026 | 03/27/2026 | 0.30   |
| HSBC Holdings plc               | 03/12/2026 | 03/13/2026 | 04/30/2026 | 0.45   |                               |            |            |            |        |

| 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                          | 9.00            |     | -     | 0   | -                 | -     |      |     |       |     |
| Jardine Matheson Holdings Ltd.             |                 |     | -     | 0   | -                 | -     |      |     |       |     |
| Lancashire Holdings Limited                |                 |     | -     | 0   | -                 | -     |      |     |       |     |
| Nordica Life (Bermuda) Ltd.                |                 |     | -     | 0   | -                 | -     |      |     |       |     |
| Resolution Life Holdings ISAC Ltd.         |                 |     | -     | 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   | -                 | -     |      |     |       |     |

|                      |                            |         |                                                                                                                  |
|----------------------|----------------------------|---------|------------------------------------------------------------------------------------------------------------------|
| * Main Board Listing | + Small Cap. Board Listing | Mkt Cap | Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price. |
|----------------------|----------------------------|---------|------------------------------------------------------------------------------------------------------------------|