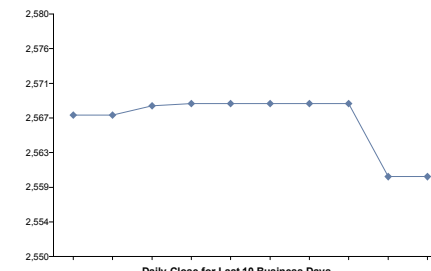


| Royal Gazette / BSX Index                                                       |  |  |  | RG / BSX Index      |          | BSX Insurance Index                                                               |  |  |  |
|---------------------------------------------------------------------------------|--|--|--|---------------------|----------|-----------------------------------------------------------------------------------|--|--|--|
|  |  |  |  | Close               | 2,559.88 |  |  |  |  |
|                                                                                 |  |  |  | Chg                 | 0.00     |                                                                                   |  |  |  |
|                                                                                 |  |  |  | % Chg               | 0.00%    |                                                                                   |  |  |  |
|                                                                                 |  |  |  | High                | 5382.06  |                                                                                   |  |  |  |
|                                                                                 |  |  |  | Low                 | 896.13   |                                                                                   |  |  |  |
|                                                                                 |  |  |  | BSX Insurance Index |          |                                                                                   |  |  |  |
|                                                                                 |  |  |  | Close               | 0.00     |                                                                                   |  |  |  |
|                                                                                 |  |  |  | Chg                 |          |                                                                                   |  |  |  |
|                                                                                 |  |  |  | % Chg               | 0.00%    |                                                                                   |  |  |  |

| 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 |              |    |

| Domestic Companies                              |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
|-------------------------------------------------|-------|-------|-------|-----|---------|-------|----------|------------|-------|---------------|-----------|------------|------------|-----------|
|                                                 | Bid   | Ask   | Close | Vol | Net Chg | % Chg | PE Ratio | Price Book | Yield | 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. *                 | 36.00 | 36.75 | -     | 0   | -       | 0 %   | 10.34    | 2.29       | 4.82  | 2,020,611,457 | 16-Sep-21 | 36.50      | 40.00      | 22.10     |
| Somers Limited. *                               | 19.00 |       | -     | 0   | -       | 0 %   | 5.47     | 0.91       | 2.33  | 397,663,015   | 23-Aug-21 | 18.01      | 18.01      | 13.00     |
| LOM Financial Limited                           | 5.00  | 6.00  | -     | 0   | -       | 0 %   | 16.36    | 0.98       | 0.00  | 18,589,313    | 11-May-21 | 3.60       | 3.60       | 2.79      |
| <b>Consumer</b>                                 |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Devonshire Industries Ltd. +                    | 3.25  |       | -     | 0   | -       | 0 %   | 11.61    | 0.61       | 15.38 | 1,434,469     | 26-May-21 | 3.25       | 3.25       | 2.25      |
| <b>Corporate Issue</b>                          |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| G2D Investments, Ltd.                           |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
| <b>Insurance</b>                                |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Argus Group Holdings Ltd.                       | 5.85  | 6.10  | -     | 0   | -       | 0 %   | 9.46     | 1.15       | 3.00  | 135,200,500   | 09-Sep-21 | 6.34       | 6.45       | 2.73      |
| BF&M Ltd. *                                     | 23.01 | 26.00 | -     | 0   | -       | 0 %   | 17.04    | 0.74       | 3.13  | 207,664,790   | 17-Sep-21 | 23.01      | 24.00      | 17.10     |
| <b>Media, Printing and Publishing</b>           |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Bermuda Press (Holdings) Ltd. *                 | 4.25  | 8.00  | -     | 0   | -       | 0 %   | 8.17     | 0.21       | 4.71  | 6,064,652     | 21-Jul-21 | 4.25       | 5.00       | 4.25      |
| <b>Real Estate</b>                              |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| West Hamilton Holdings Ltd. +                   | 4.21  | 7.50  | -     | 0   | -       | 0 %   | -        | 0.35       | 0.00  | 12,215,272    | 17-Mar-21 | 4.20       | 4.20       | 3.76      |
| <b>Transportation</b>                           |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Bermuda Aviation Services Ltd. +                | 1.07  | 1.80  | -     | 0   | -       | 0 %   | -        | 0.47       |       | 8,860,142     | 10-Sep-21 | 1.80       | 2.10       | 1.02      |
| Polaris Holding Co. Ltd                         | 3.00  | 8.95  | -     | 0   | -       | 0 %   | 63.93    | 0.94       | 1.68  | 10,624,831    | 07-May-20 | 8.95       |            |           |
| <b>Utilities</b>                                |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| Watlington Waterworks Ltd. +                    | 29.00 | 33.00 | -     | 0   | -       | 0 %   | 11.11    | 0.94       | 1.66  | 30,951,120    | 03-Dec-20 | 29.00      | 29.00      | 26.15     |
| <b>Government Debt</b>                          |       |       |       |     |         |       |          |            |       |               |           |            |            |           |
| BDA - Reg S - 5.603% Sen Nts - 20JUL20          |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 23-Jun-09 |            |            |           |
| BDA - 144A - 5.603% Sen Nts - 20JUL20           |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 23-Jun-09 |            |            |           |
| Government of Bermuda - BMD\$50m 4.75%          | 90.00 |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  | 4,907,075,000 | 10-Aug-20 | 98.14      |            |           |
| BDA - 144A - 4.854% Sen Nts - 06FEB24           |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
| BDA - Reg S - 4.854% Sen Nts - 06FEB24          |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
| BDA - 144A - 4.138% Sen Nts - 03JAN23           |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
| BDA - Reg S - 4.138% Sen Nts - 03JAN23          |       |       | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |

| Dividend Information |            |            |            |        | Dividend Information    |            |            |            |        |
|----------------------|------------|------------|------------|--------|-------------------------|------------|------------|------------|--------|
| Stock                | Ex-Date    | Record     | Pay Date   | Amount | Stock                   | Ex-Date    | Record     | Pay Date   | Amount |
| Somers Limited. *    | 08/26/2021 | 08/27/2021 | 09/13/2021 | 0.24   | HSBC Holdings plc       | 08/19/2021 | 08/20/2021 | 09/30/2021 | 0.07.  |
| BF&M Ltd. *          | 09/27/2021 | 09/30/2021 | 10/15/2021 | 0.24   | Polaris Holding Co. Ltd | 09/21/2021 | 09/22/2021 | 09/28/2021 | 0.10   |

| International Companies                         | Bid   | Ask   | Close | Vol | Net Chg | % Chg | High     | Primary Market Low | Price Close | Vol        |
|-------------------------------------------------|-------|-------|-------|-----|---------|-------|----------|--------------------|-------------|------------|
| Abbey Capital Limited                           |       |       | -     | 0   | -       | -     | 0.00     | 0.00               | 0.00        | 0          |
| Advanced Investment Holdings Ltd. Class B       |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Advanced Investmment Holdings Limited - Class A |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Affinity International Ltd.,                    |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Annuity Life and Re (Holdings) Ltd.             |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Apollo Enterprise Solutions - Warrants          |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Apollo Enterprise Solutions Ltd - Common Share  |       |       | -     | 0   | -       | -     |          |                    | 0.02        |            |
| Caribbean Investment Holdings Limited           |       |       | -     | 0   | -       | -     |          |                    | 0.10        | 7,800      |
| CATCo Reinsurance Opportunities Fund - New S    |       |       | -     | 0   | -       | -     |          |                    |             |            |
| CATCo Reinsurance Opportunities Fund - Ord SI   |       |       | -     | 0   | -       | -     | 0.93     | 0.93               | 0.93        | 49,295     |
| Cleanthes Investors Ltd.                        |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Concilium Limited                               |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Dairy Farm International Holdings Ltd.          |       |       | -     | 0   | -       | -     | 4.45     | 4.39               | 4.40        | 671,500    |
| Florida Peninsula Holdings, LLC Variable Rate S |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Hashddex Nasdaq Ethereum ETF                    |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Hashdex Nasdaq Bitcoin ETF                      |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Hashdex Nasdaq Crypto Index ETF                 |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Hongkong Land Hldgs Ltd.                        |       |       | -     | 0   | -       | -     | 4.94     | 4.87               | 4.90        | 4,388,600  |
| HSBC Holdings plc                               |       | 5.10  | -     | 0   | -       | -     | 452.05   | 444.80             | 450.20      | 29,720,820 |
| IBIM Africa Holdings Limited                    |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Jardine Matheson Holdings Ltd.                  | 51.88 | 55.24 | -     | 0   | -       | -     | 64.68    | 63.25              | 64.49       | 1,083,900  |
| Lancashire Holdings Limited                     | -     |       | -     | 0   | -       | -     | 634.50   | 625.50             | 625.50      | 446,584    |
| Mandarin Oriental International Ltd.            |       |       | -     | 0   | -       | -     | 1.94     | 1.92               | 1.93        | 59,000     |
| Moneda Chile Fund Limited                       |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Nordica Life (Bermuda) Ltd.                     |       |       | -     | 0   | -       | -     | 0.00     | 0.00               | 0.00        | 0          |
| Ocean Wilson Holdings Ltd.                      |       |       | -     | 0   | -       | -     | 945.00   | 945.00             | 945.00      | 200        |
| Shore Capital Group Ltd.                        | 1.60  | 2.00  | -     | 0   | -       | -     |          |                    |             |            |
| Solo Properties(Knightbridge) Ltd               |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Tsakos Energy Navigation Ltd.                   |       |       | -     | 0   | -       | -     | 14.79    | 15.19              | 14.81       | 294,050    |
| United Pharmaceuticals International, Ltd.      |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Veritas Group Limited                           |       |       | -     | 0   | -       | -     |          |                    |             |            |
| Waterloo Investment Holdings Limited            |       |       | -     | 0   | -       | -     |          |                    |             |            |
| White Mountains Insurance Group Ltd.            |       |       | -     | 0   | -       | -     | 1,200.92 | 1,188.50           | 1,189.94    | 11,380     |
| Zeno Capital Limited                            |       | -     | -     | 0   | -       | -     |          |                    |             |            |

|                                                                                                                                                        |                                                                                              |                                                                  |                                                                                                                                                                                   |                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
| PIE Ratio                                                                                                                                              | Price/Book                                                                                   | Div Amount                                                       | Yield                                                                                                                                                                             | Mkt Cap                                                                                                          |
| PIE 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 | 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. |
| * Main Board Listing and Small Cap. Stock Listing                                                                                                      |                                                                                              |                                                                  |                                                                                                                                                                                   |                                                                                                                  |