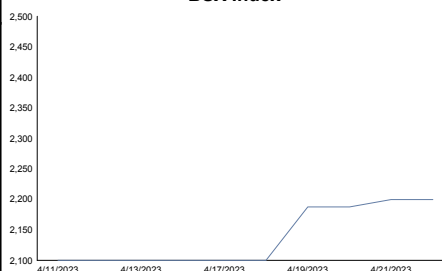


| <div>bsx™</div> <div>a miacx company</div> | BSX Index |          | BSX Index                                                                         |  |
|--------------------------------------------|-----------|----------|-----------------------------------------------------------------------------------|--|
|                                            |           |          |  |  |
|                                            |           |          | Daily Close for Last 10 Business Days                                             |  |
|                                            |           |          |                                                                                   |  |
|                                            |           |          |                                                                                   |  |
|                                            | Close     | 2,199.38 |                                                                                   |  |
|                                            | Chg       | 0.00     |                                                                                   |  |
|                                            | % Chg     | 0.00%    |                                                                                   |  |
|                                            | High      | 5382.06  |                                                                                   |  |
|                                            | Low       | 896.13   |                                                                                   |  |

| 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    | 66 |
| 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><br>LOM Financial Limited<br>Bank of N.T. Butterfield Ltd. *                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 5.10  |        | -     | 0   | -       | 0 %   | 23.18    | 1.38       | 0.78  | 25,773,860    | 16-Mar-23 | 5.10       | 5.50       | 5.10      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 34.00 | 34.00  | -     | 0   | -       | 0 %   | 9.15     | 1.53       | 5.87  | 1,506,973,980 | 19-Apr-23 | 30.00      | 36.50      | 27.50     |
| <b>Consumer</b><br>Devonshire Industries Ltd. +                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        |       |     |         |       |          |            |       |               |           |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2.55  | 7.00   | -     | 0   | -       | 0 %   | 17.86    | 0.94       | 10.00 | 2,206,875     | 13-Apr-23 | 5.00       | 5.00       | 5.00      |
| <b>Corporate Issue</b><br>Bank of Butterfield - \$78 Million Subordinated Notes \$<br>BNTB US \$78 Mill Sub Notes Series B in due 2023<br>Bank of B'field 5.25% Subord Nts 01JUN28<br>Bank of B'field 5.25% Subord Nts 15JUN28<br>Somers Ltd - Fixed Rate Loan Notes                                                                                                                                                                                                                                                                                                              |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 04-Apr-23 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 04-Apr-23 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  | -             | 03-Mar-21 | 21.00      |            |           |
| <b>Insurance</b><br>Argus Group Holdings Ltd. *<br>BF&M Ltd. *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5.25  | 5.50   | -     | 0   | -       | 0 %   | 4.58     | 0.82       | 4.00  | 118,030,440   | 21-Apr-23 | 5.50       | 6.39       | 4.76      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 20.50 | 21.95  | -     | 0   | -       | 0 %   | 7.04     | 0.58       | 4.80  | 183,894,760   | 18-Apr-23 | 20.00      | 24.00      | 18.00     |
| <b>Media, Printing and Publishing</b><br>Bermuda Press (Holdings) Ltd. *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       |        |       |     |         |       |          |            |       |               |           |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 8.00  | 10.00  | -     | 0   | -       | 0 %   | 66.67    | 0.44       | 3.50  | 11,269,904    | 05-Jan-23 | 8.00       | 8.00       | 4.30      |
| <b>Real Estate</b><br>West Hamilton Holdings Ltd. *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       |        | -     | 0   | -       | 0 %   | 3.25     | 0.55       | 0.00  | 21,862,043    | 08-Nov-22 | 7.50       | 7.50       | 4.00      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        |       |     |         |       |          |            |       |               |           |            |            |           |
| <b>Transportation</b><br>Bermuda Aviation Services Ltd. *<br>Polaris Holding Co. Ltd +                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.15  | 2.50   | -     | 0   | -       | 0 %   | -        | 0.71       | 3.64  | 13,728,828    | 16-Feb-23 | 2.75       | 2.75       | 1.05      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3.20  | 8.00   | -     | 0   | -       | 0 %   | 8.42     | 0.83       | 5.00  | 9,518,696     | 04-Jul-22 | 8.00       | 8.00       | 8.00      |
| <b>Utilities</b><br>Wattlington Waterworks Ltd. *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |       |        |       |     |         |       |          |            |       |               |           |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 28.00 | 28.50  | -     | 0   | -       | 0 %   | 18.40    | 0.86       | 2.83  | 32,267,190    | 31-Jan-23 | 30.00      | 31.00      | 28.50     |
| <b>Government Debt</b><br>BDA - BMD\$50m - 4.75% Sen Nts 16DEC23<br>BDA -144A- 2.375% Sen Nts 20AUG30<br>BDA -144A- 3.375% Sen Nts 20AUG50<br>BDA -Reg S- 3.375% Sen Nts 20AUG50<br>BDA -Reg S- 2.375% Sen Nts 20AUG30<br>BDA -Reg S- 5% Sen Nts 15JUL32<br>BDA -144A- 5% Sen Nts 15JUL32<br>BDA -Reg S- US\$665m 3.717% Sen Notes 25Jan202<br>BDA -Reg S- US\$620m - 4.75% Sen Notes 15Feb202<br>BDA - 144A - US\$620m -4.75% Sen Notes 15Feb202<br>BDA - 144A-US\$665m 3.717% Sen Notes 25Jan202<br>BDA - 144A - 4.854% Sern Nts 06Feb24<br>BDA - RegS - 4.854% Sen Nts 06Feb24 |       | 101.00 | -     | 0   | -       | 0 %   | -        | -          | 0.00  | 4,907,075,000 | 10-Aug-20 | 98.14      |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 10-Aug-20 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  | -             | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  | -             | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |       |        | -     | 0   | -       | 0 %   | -        | -          | 0.00  |               | 03-Mar-21 |            |            |           |

| Dividend Information            |            |            |            |        | Dividend Information          |            |            |            |        |
|---------------------------------|------------|------------|------------|--------|-------------------------------|------------|------------|------------|--------|
| Stock                           | Ex-Date    | Record     | Pay Date   | Amount | Stock                         | Ex-Date    | Record     | Pay Date   | Amount |
| Devonshire Industries Ltd. +    | 04/13/2023 | 04/14/2023 | 04/28/2023 | 0.50   | Wattlington Waterworks Ltd. * | 06/15/2023 | 06/16/2023 | 06/30/2023 | 0.25   |
| Bank of N.T. Butterfield Ltd. * | 05/05/2023 | 05/08/2023 | 05/22/2023 | 0.44   |                               |            |            |            |        |

| International Companies                    | BSX Market Data |      |       |     |         | Other Market Data |     |       |     |
|--------------------------------------------|-----------------|------|-------|-----|---------|-------------------|-----|-------|-----|
|                                            | Bid             | Ask  | Close | Vol | Net 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   | -       |                   |     |       |     |
| 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 Smart Contract Platforms Index ETF |                 |      | -     | 0   | -       |                   |     |       |     |
| Hawley Group Ltd.                          |                 |      | -     | 0   | -       |                   |     |       |     |
| Hongkong Land Holdings Ltd.                |                 |      | -     | 0   | -       |                   |     |       |     |
| HSBC Holdings plc                          |                 | 5.10 | -     | 0   | -       |                   |     |       |     |
| Jardine Matheson Holdings Ltd.             |                 |      | -     | 0   | -       |                   |     |       |     |
| Lancashire Holdings Limited                |                 |      | -     | 0   | -       |                   |     |       |     |
| Madison Point Holdings S.A. Class A Shares |                 |      | -     | 0   | -       |                   |     |       |     |
| Madison Point Holdings S.A. Class B Shares |                 |      | -     | 0   | -       |                   |     |       |     |
| Madison Point Holdings S.A. Class C Shares |                 |      | -     | 0   | -       |                   |     |       |     |
| Madison Point Holdings S.A. Class D Shares |                 |      | -     | 0   | -       |                   |     |       |     |
| Madison Point Holdings S.A. Class E Shares |                 |      | -     | 0   | -       |                   |     |       |     |
| Madison Point Holdings S.A. Class F Shares |                 |      | -     | 0   | -       |                   |     |       |     |
| Madison Point Holdings S.A. Class G Shares |                 |      | -     | 0   | -       |                   |     |       |     |
| Madison Point Holdings S.A. Class H Shares |                 |      | -     | 0   | -       |                   |     |       |     |
| Madison Point Holdings S.A. Class I Shares |                 |      | -     | 0   | -       |                   |     |       |     |
| Madison Point Holdings S.A. Class J Shares |                 |      | -     | 0   | -       |                   |     |       |     |
| Mandarin Oriental International Ltd.       |                 |      | -     | 0   | -       |                   |     |       |     |
| Nordica Life (Bermuda) Ltd.                |                 |      | -     | 0   | -       |                   |     |       |     |
| Ocean Wilsons Holdings Ltd.                |                 |      | -     | 0   | -       |                   |     |       |     |
| Shore Capital Group Ltd.                   | 1.80            | 2.20 | -     | 0   | -       |                   |     |       |     |
| Somers Limited                             |                 |      | -     | 0   | -       |                   |     |       |     |
| Tsakos Energy Navigation Ltd.              |                 |      | -     | 0   | -       |                   |     |       |     |
| UIL Limited                                |                 |      | -     | 0   | -       |                   |     |       |     |
| Veritas Group Limited                      |                 |      | -     | 0   | -       |                   |     |       |     |
| Waterloo Investment Holdings Limited       |                 |      | -     | 0   | -       |                   |     |       |     |
| White Mountains Insurance Group Ltd.       |                 |      | -     | 0   | -       |                   |     |       |     |
| Zeno Capital Limited                       |                 |      | -     | 0   | -       |                   |     |       |     |

|                                                                                                                                                                     |                                                                                                            |                                                                                         |                                                                                                                                                                                            |                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| PIE Ratio<br>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<br>Price/Book Ratio is calculated by dividing the current market price by book value per share. | Div Amount<br>Dividend is the amount of money distributed to shareholders by a company. | Yield<br>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. | Mkt Cap<br>Market Capitalisation is determined by multiplying the number of outstanding shares by the current market price. |
| * Main Board Listing + Small Cap. Board Listing                                                                                                                     |                                                                                                            |                                                                                         |                                                                                                                                                                                            |                                                                                                                             |