

| 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    | 64 |
| 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 |
| Somers Limited. *               | 07/14/2022 | 07/15/2022 | 07/25/2022 | 0.24   | Argus Group Holdings Ltd. | 07/28/2022 | 07/29/2022 | 08/26/2022 | 0.11   |
| Bank of N.T. Butterfield Ltd. * | 08/05/2022 | 08/08/2022 | 08/22/2022 | 0.44   |                           |            |            |            |        |

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