

| Share Volume |        | Turnover    |            | Totals   |            | # of Changes |    |
|--------------|--------|-------------|------------|----------|------------|--------------|----|
| Shares BD    | 10,200 | Shares BD\$ | 240,700.00 | Vol. BD  | 10,200     | Advances     | 1  |
| Bonds BD     | 0      | Bonds BD\$  | 0.00       | Vol. US  | 0          | Declines     | 0  |
| Shares US    | 0      | Shares US\$ | 0.00       | Turn. BD | 240,700.00 | Unchanged    | 59 |
| 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 |
| Bank of N.T. Butterfield Ltd. * | 05/13/2020 | 05/14/2020 | 05/28/2020 | 0.44   | Watlington Waterworks Ltd. + | 06/11/2020 | 06/12/2020 | 06/26/2020 | 0.20   |
| Somers Limited. *               | 07/16/2020 | 07/17/2020 | 07/27/2020 | 0.21   | Ascendant Group Limited      | 05/12/2020 | 05/13/2020 | 05/27/2020 | 0.1125 |

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