

# Dividend Rate History

| Quarter | Payment Date | Activity-Based Capital Stock | Non-Activity-Based Capital Stock | Overall Weighted-Average for All Shares |
|---------|--------------|------------------------------|----------------------------------|-----------------------------------------|
| 2Q2026  | 7/29/2026    | 9.50%                        | 4.00%                            | 7.92%                                   |
| 1Q2026  | 4/29/2026    | 9.50%                        | 4.00%                            | 7.67%                                   |
| 4Q2025  | 2/20/2026    | 9.50%                        | 4.00%                            | 7.70%                                   |
| 3Q2025  | 10/29/2025   | 9.50%                        | 4.50%                            | 7.92%                                   |
| 2Q2025  | 7/30/2025    | 9.50%                        | 4.50%                            | 8.14%                                   |
| 1Q2025  | 4/25/2025    | 9.50%                        | 4.50%                            | 7.87%                                   |
| 4Q2024  | 2/21/2025    | 9.50%                        | 4.50%                            | 7.84%                                   |
| 3Q2024  | 10/30/2024   | 9.50%                        | 4.50%                            | 7.91%                                   |
| 2Q2024  | 7/26/2024    | 9.50%                        | 4.50%                            | 7.82%                                   |
| 1Q2024  | 4/26/2024    | 9.50%                        | 4.50%                            | 7.87%                                   |
| 4Q2023  | 2/23/2024    | 9.00%                        | 4.00%                            | 7.41%                                   |
| 3Q2023  | 10/27/2023   | 8.25%                        | 3.25%                            | 6.47%                                   |
| 2Q2023  | 7/28/2023    | 7.50%                        | 2.50%                            | 5.88%                                   |
| 1Q2023  | 4/28/2023    | 6.75%                        | 2.25%                            | 5.44%                                   |
| 4Q2022  | 2/24/2023    | 6.00%                        | 2.00%                            | 4.84%                                   |
| 3Q2022  | 10/28/2022   | 4.75%                        | 1.25%                            | 3.55%                                   |
| 2Q2022  | 7/29/2022    | 4.75%                        | 1.25%                            | 3.41%                                   |
| 1Q2022  | 4/29/2022    | 3.50%                        | 1.00%                            | 2.46%                                   |
| 4Q2021  | 2/23/2022    | 3.25%                        | 1.00%                            | 2.31%                                   |
| 3Q2021  | 10/29/2021   | 3.25%                        | 1.00%                            | 2.25%                                   |
| 2Q2021  | 7/30/2021    | 3.25%                        | 1.00%                            | 2.24%                                   |
| 1Q2021  | 4/30/2021    | 3.25%                        | 1.50%                            | 2.48%                                   |
| 4Q2020  | 2/24/2021    | 3.00%                        | 1.75%                            | 2.43%                                   |

**Note:** All dividends during these periods were paid in cash vs. stock

**Note:** Dividend rates are annualized