

Dividend Rate History

Quarter	Payment Date	Activity-Based Capital Stock	Non-Activity-Based Capital Stock	Overall Weighted-Average for All Shares
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