

Dividend Rate History

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