FORTIS
COMMON SHARE DIVIDEND HISTORY*

## 1972 to 2022

| Declaration | Ex-Dividend <br> Date | Record <br> Date | Payment <br> Date | Quarterly <br> Dividend | Annual <br> Dividend |  |
| ---: | ---: | ---: | ---: | ---: | ---: | ---: |
| 2022 | Sep 28 | Nov 16 | Nov 17 | Dec 1 | $\$ 0.5650$ |  |
| Jul 27 | Aug 18 | Aug 19 | Sep 1 | $\$ 0.5350$ |  |  |
| Feb 10 | May 16 $18(2021)$ | Feb 14 | May 17 | Jun 1 | $\$ 0.5350$ |  |


| 2021 | Sep 29 | Nov 16 | Nov 17 | Dec 1 | \$ 0.5350 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Jul 28 | Aug 18 | Aug 19 | Sep 1 | \$ 0.5050 |  |
|  | Feb 11 | May 14 | May 17 | Jun 1 | \$ 0.5050 |  |
|  | Nov 18 (2020) | Feb 15 | Feb 16 | Mar 1 | \$ 0.5050 | \$2.0500 |
| 2020 | Sep 22 | Nov 17 | Nov 18 | Dec 1 | \$ 0.5050 |  |
|  | Jul 29 | Aug 18 | Aug 19 | Sep 1 | \$ 0.4775 |  |
|  | Feb 12 | May 14 | May 15 | Jun 1 | \$ 0.4775 |  |
|  | Nov 20 (2019) | Feb 15 | Feb 18 | Mar 1 | \$ 0.4775 | \$1.9375 |
| 2019 | Sep 9 | Nov 18 | Nov 19 | Dec 1 | \$ 0.4775 |  |
|  | Jul 31 | Aug 19 | Aug 20 | Sep 1 | \$ 0.4500 |  |
|  | Feb 14 | May 16 | May 17 | Jun 1 | \$ 0.4500 |  |
|  | Nov 28 (2018) | Feb 14 | Feb 15 | Mar 1 | \$ 0.4500 | \$1.8275 |
| 2018 | Oct 14 | Nov 19 | Nov 20 | Dec 1 | \$ 0.4500 |  |
|  | Jul 25 | Aug 20 | Aug 21 | Sep 1 | \$ 0.4250 |  |
|  | Feb 14 | May 17 | May 18 | Jun 1 | \$ 0.4250 |  |
|  | Dec 7 (2017) | Feb 14 | Feb 15 | Mar 1 | \$ 0.4250 | \$1.7250 |
| 2017 | Oct 16 | Nov 17 | Nov 20 | Dec 1 | \$ 0.4250 |  |
|  | Jul 27 | Aug 17 | Aug 21 | Sep 1 | \$ 0.4000 |  |
|  | Feb 15 | May 17 | May 19 | Jun 1 | \$ 0.4000 |  |
|  | Dec 6 (2016) | Feb 14 | Feb 16 | Mar 1 | \$ 0.4000 | \$1.6250 |


|  | Date | Date | Date | Date | Dividend | Dividend |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2016 | Sep 27 | Nov 16 | Nov 18 | Dec 1 | \$ 0.4000 |  |
|  | Jul 28 | Aug 17 | Aug 19 | Sep 1 | \$ 0.3750 |  |
|  | Feb 17 | May 16 | May 18 | Jun 1 | \$ 0.3750 |  |
|  | (2015) | Feb 12 | Feb 17 | Mar 1 | \$ 0.3750 | \$1.5250 |
| 2015 | Sep 29 | Nov 16 | Nov 18 | Dec 1 | \$ 0.3750 |  |
|  | May 6 | Aug 17 | Aug 19 | Sep 1 | \$ 0.3400 |  |
|  | Feb 18 | May 14 | May 19 | Jun 1 | \$ 0.3400 |  |
|  | (2014) | Feb 12 | Feb 17 | Mar 1 | \$ 0.3400 | \$1.3950 |
| 2014 | Aug 14 | Oct 22 | Oct 24 | Dec 1 | \$ 0.3200 |  |
|  | May 13 | Aug 13 | Aug 15 | Sep 1 | \$ 0.3200 |  |
|  | Mar 13 | May 14 | May 16 | Jun 1 | \$ 0.3200 |  |
|  | (2013) | Feb 12 | Feb 14 | Mar 1 | \$ 0.3200 | \$1.2800 |
| 2013 | Sep 23 | Nov 13 | Nov 15 | Dec 1 | \$ 0.3100 |  |
|  | May 8 | Aug 14 | Aug 16 | Sep 1 | \$ 0.3100 |  |
|  | Mar 20 | May 15 | May 17 | Jun 1 | \$ 0.3100 |  |
|  | 1 (2012) | Feb 12 | Feb 14 | Mar 1 | \$ 0.3100 | \$1.2400 |
| 2012 | Sep 24 | Nov 14 | Nov 16 | Dec 1 | \$ 0.3000 |  |
|  | May 3 | Aug 15 | Aug 17 | Sep 1 | \$ 0.3000 |  |
|  | Mar 13 | May 15 | May 17 | Jun 1 | \$ 0.3000 |  |
|  | 3 (2011) | Feb 13 | Feb 15 | Mar 1 | \$ 0.3000 | \$1.2000 |
| 2011 | Sep 26 | Nov 9 | Nov 14 | Dec 1 | \$ 0.2900 |  |
|  | May 5 | Aug 10 | Aug 12 | Sep 1 | \$ 0.2900 |  |
|  | Mar 2 | May 11 | May 13 | Jun 1 | \$ 0.2900 |  |
|  | (2010) | Feb 9 | Feb 11 | Mar 1 | \$ 0.2900 | \$1.1600 |
| 2010 | Sep 28 | Nov 9 | Nov 12 | Dec 1 | \$ 0.2800 |  |
|  | May 3 | Aug 4 | Aug 6 | Sep 1 | \$ 0.2800 |  |
|  | Mar 2 | May 5 | May 7 | Jun 1 | \$ 0.2800 |  |
|  | Jan 11 | Feb 3 | Feb 5 | Mar 1 | \$ 0.2800 | \$1.1200 |
| 2009 | Sep 23 | Nov 4 | Nov 6 | Dec 1 | \$ 0.2600 |  |


|  | Date | Date | Date | Date | Dividend | Dividend |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | May 4 | Aug 5 | Aug 7 | Sep 1 | \$ 0.2600 |  |
|  | Mar 11 | May 6 | May 8 | Jun 1 | \$ 0.2600 |  |
|  | (2008) | Feb 4 | Feb 6 | Mar 1 | \$ 0.2600 | \$1.0400 |
| 2008 | Sep 24 | Nov 5 | Nov 7 | Dec 1 | \$ 0.2500 |  |
|  | May 5 | Aug 6 | Aug 8 | Sep 1 | \$ 0.2500 |  |
|  | Mar 14 | May 7 | May 9 | Jun 1 | \$ 0.2500 |  |
|  | (2007) | Feb 6 | Feb 8 | Mar 1 | \$ 0.2500 | \$1.0000 |
| 2007 | Sep 27 | Nov 7 | Nov 9 | Dec 1 | \$ 0.2100 |  |
|  | May 7 | Aug 8 | Aug 10 | Sep 1 | \$ 0.2100 |  |
|  | Feb 8 | May 2 | May 4 | Jun 1 | \$ 0.2100 |  |
|  | (2006) | Jan 31 | Feb 2 | Mar 1 | \$ 0.1900 | \$0.8200 |
| 2006 | Sep 28 | Nov 1 | Nov 3 | Dec 1 | \$ 0.1900 |  |
|  | May 1 | Aug 2 | Aug 4 | Sep 1 | \$ 0.1600 |  |
|  | Feb 28 | May 3 | May 5 | Jun 1 | \$ 0.1600 |  |
|  | (2005) | Feb 1 | Feb 3 | Mar 1 | \$ 0.1600 | \$0.6700 |
| 2005 | Sep 28 | Nov 2 | Nov 4 | Dec 1 | \$ 0.1600 |  |
|  | May 10 | Aug 3 | Aug 5 | Sep 1 | \$ 0.1425 |  |
|  | Mar 1 | May 4 | May 6 | Jun 1 | \$ 0.1425 |  |
|  | (2004) | Feb 2 | Feb 4 | Mar 1 | \$ 0.1425 | \$0.5875 |
| 2004 | Sep 23 | Nov 3 | Nov 5 | Dec 1 | \$ 0.1350 |  |
|  | May 11 | Aug 4 | Aug 6 | Sep 1 | \$ 0.1350 |  |
|  | Mar 10 | May 5 | May 7 | Jun 1 | \$ 0.1350 |  |
|  | (2003) | Feb 4 | Feb 6 | Mar 1 | \$ 0.1350 | \$0.5400 |
| 2003 | Oct 17 | Nov 5 | Nov 7 | Dec 1 | \$ 0.1300 |  |
|  | May 13 | Aug 6 | Aug 8 | Sep 1 | \$ 0.1300 |  |
|  | Mar 13 | May 7 | May 9 | Jun 1 | \$ 0.1300 |  |
|  | (2002) | Feb 5 | Feb 7 | Mar 1 | \$ 0.1300 | \$0.5200 |
| 2002 | Sep 19 | Nov 6 | Nov 8 | Dec 1 | \$ 0.1225 |  |
|  | May 14 | Aug 7 | Aug 9 | Sep 1 | \$ 0.1225 |  |


| Date <br> Mar 7 |  | Date | Date | Date |  | Dividend | Dividend |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | May 1 | May 5 | Jun 1 | \$ | 0.1225 |  |
| Dec 12 (2001) |  | Feb 6 | Feb 8 | Mar 1 | \$ | 0.1175 | \$0.4850 |
| 2001 | Sep 20 | Nov 7 | Nov 9 | Dec 1 | \$ | 0.1175 |  |
|  | May 15 | Aug 8 | Aug 10 | Sep 1 | \$ | 0.1175 |  |
|  | Mar 8 | May 2 | May 4 | Jun 1 | \$ | 0.1175 |  |
|  | (2000) | Jan 31 | Feb 2 | Mar 1 | \$ | 0.1150 | \$0.4675 |
| 2000 | Sep 27 | Nov 1 | Nov 3 | Dec 1 | \$ | 0.1150 |  |
|  | May 17 | Aug 2 | Aug 4 | Sep 1 | \$ | 0.1150 |  |
|  | Mar 8 | May 2 | May 5 | Jun 1 | \$ | 0.1150 |  |
|  | (1999) | Feb 2 | Feb 4 | Mar 1 | \$ | 0.1150 | \$0.4600 |
| 1999 | Sep 15 | Nov 3 | Nov 5 | Dec 1 | \$ | 0.1150 |  |
|  | May 19 | Aug 4 | Aug 6 | Sep 1 | \$ | 0.1125 |  |
|  | Mar 10 | May 5 | May 7 | Jun 1 | \$ | 0.1125 |  |
|  | 1 (1998) | Feb 3 | Feb 5 | Mar 1 | \$ | 0.1125 | \$0.4525 |
| 1998 | Sep 3 | Nov 4 | Nov 6 | Dec 1 | \$ | 0.1125 |  |
|  | May 20 | Aug 5 | Aug 7 | Sep 1 | \$ | 0.1125 |  |
|  | Mar 10 | May 6 | May 8 | Jun 1 | \$ | 0.1125 |  |
|  | 6 (1997) | Feb 4 | Feb 6 | Mar 1 | \$ | 0.1125 | \$0.4500 |
| 1997 | Oct 22 | Nov 5 | Nov 7 | Dec 1 | \$ | 0.1100 |  |
|  | Jul 22 | Aug 6 | Aug 8 | Sep 1 | \$ | 0.1100 |  |
|  | Mar 12 | May 7 | May 9 | Jun 1 | \$ | 0.1100 |  |
|  | (1996) | Feb 12 | Feb 14 | Mar 1 | \$ | 0.1100 | \$0.4400 |
| 1996 | Oct 29 | Nov 13 | Nov 15 | Dec 1 | \$ | 0.1075 |  |
|  | Jun 28 | Aug 14 | Aug 16 | Sep 1 | \$ | 0.1075 |  |
|  | Apr 24 | May 15 | May 17 | Jun 1 | \$ | 0.1075 |  |
|  | 5 (1995) | Feb 7 | Feb 9 | Mar 1 | \$ | 0.1075 | \$0.4300 |
| 1995 | Oct 26 | Nov 8 | Nov 10 | Dec 1 | \$ | 0.1075 |  |
|  | Aug 1 | Aug 9 | Aug 11 | Sep 1 | \$ | 0.1050 |  |
|  | Apr 27 | May 8 | May 12 | Jun 1 | \$ | 0.1050 |  |


| Dec 8 (1994) |  | Feb 6 | Feb 10 | Mar 1 | \$ 0.1050 | \$0.4225 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1994 | Oct 26 | Nov 4 | Nov 11 | Dec 1 | \$ 0.1050 |  |
|  | Aug 2 | Aug 8 | Aug 12 | Sep 1 | \$ 0.1000 |  |
|  | Apr 13 | May 9 | May 13 | Jun 1 | \$ 0.1000 |  |
|  | (1993) | Feb 7 | Feb 11 | Mar 1 | \$ 0.1000 | \$0.4050 |
| 1993 | Oct 28 | Nov 5 | Nov 12 | Dec 1 | \$ 0.1000 |  |
|  | Jul 29 | Aug 9 | Aug 13 | Sep 1 | \$ 0.0950 |  |
|  | Apr 23 | May 10 | May 14 | Jun 1 | \$ 0.0950 |  |
|  | (1992) | Feb 8 | Feb 12 | Mar 1 | \$ 0.0950 | \$0.3850 |
| 1992 | Oct 29 | Nov 6 | Nov 13 | Dec 1 | \$ 0.0950 |  |
|  | Jul 24 | Aug 10 | Aug 14 | Sep 1 | \$ 0.0925 |  |
|  | Apr 13 | May 11 | May 15 | Jun 1 | \$ 0.0925 |  |
|  | (1991) | Feb 10 | Feb 14 | Mar 1 | \$ 0.0925 | \$0.3725 |
| 1991 | Oct 31 | Nov 8 | Nov 15 | Dec 1 | \$ 0.0925 |  |
|  | Jul 26 | Aug 12 | Aug 16 | Sep 1 | \$ 0.0925 |  |
|  | Apr 17 | May 13 | May 17 | Jun 1 | \$ 0.0925 |  |
|  | (1990) | Feb 4 | Feb 8 | Mar 1 | \$ 0.0925 | \$0.3700 |
| 1990 | Sep 6 | Nov 9 | Nov 16 | Dec 1 | \$ 0.0950 |  |
|  | Jul 17 | Aug 13 | Aug 17 | Sep 1 | \$ 0.0900 |  |
|  | Apr 20 | May 7 | May 11 | Jun 1 | \$ 0.0900 |  |
|  | (1989) | Feb 5 | Feb 9 | Mar 1 | \$ 0.0900 | \$0.3650 |
| 1989 | Sep 7 | Nov 6 | Nov 10 | Dec 1 | \$ 0.0900 |  |
|  | Jun 22 | Aug 4 | Aug 11 | Sep 1 | \$ 0.0863 |  |
|  | Mar 22 | May 8 | May 12 | Jun 1 | \$ 0.0863 |  |
|  | (1988) | Feb 6 | Feb 10 | Mar 1 | \$ 0.0863 | \$0.3488 |
| 1988 | Oct 27 | Nov 4 | Nov 10 | Dec 1 | \$ 0.0863 |  |
|  | Jun 17 | Aug 8 | Aug 12 | Sep 1 | \$ 0.0806 |  |
|  | Mar 16 | May 9 | May 13 | Jun 1 | \$ 0.0806 |  |
|  | (1987) | Feb 8 | Feb 12 | Mar 1 | \$ 0.0806 | \$0.3281 |


| 1987 | Oct 15 | - | - | Dec 1 | \$ 0.0775 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Jun 17 | - | - | Sep 1 | \$ | 0.0775 |  |
|  | Mar 18 | - | - | Jun 1 | \$ | 0.0775 |  |
|  | Dec 5 (1986) | - | - | Mar 1 | \$ | 0.0775 | \$0.3100 |
| 1986 | Oct 15 | - | - | Dec 1 | \$ | 0.0738 |  |
|  | Jun 11 | - | - | Sep 1 | \$ | 0.0738 |  |
|  | Feb 13 | - | - | Jun 1 | \$ | 0.0738 |  |
|  | Dec 3 (1985) | - | - | Mar 1 |  | 0.0663 | \$0.2875 |
| 1985 | Oct 16 | - | - | Dec 1 |  | 0.0663 |  |
|  | Jun 10 | - | - | Sep 1 |  | 0.0663 |  |
|  | Mar 11 | - | - | Jun 1 |  | 0.0663 |  |
|  | Dec 4 (1984) | - | - | Mar 1 |  | 0.0663 | \$0.2650 |
| 1984 | Sep 5 | - | - | Dec 1 |  | 0.0663 |  |
|  | Jun 13 | - | - | Sep 1 |  | 0.0600 |  |
|  | Mar 14 | - | - | Jun 1 |  | 0.0600 |  |
|  | Dec 6 (1983) | - | - | Mar 1 |  | 0.0600 | \$0.2463 |
| 1983 | Oct 6 | - | - | Dec 1 |  | 0.0600 |  |
|  | Jun 9 | - | - | Sep 1 |  | 0.0563 |  |
|  | Mar 9 | - | - | Jun 1 |  | 0.0563 |  |
|  | Dec 1 (1982) | - | - | Mar 1 |  | 0.0563 | \$0.2288 |
| 1982 | Oct 5 | - | - | Dec 1 |  | 0.0563 |  |
|  | Jun 8 | - | - | Sep 1 |  | 0.0500 |  |
|  | Mar 10 | - | - | Jun 1 |  | 0.0500 |  |
|  | Dec 3 (1981) | - | - | Mar 1 |  | 0.0500 | \$0.2063 |
| 1981 | Oct 16 | - | - | Dec 1 |  | 0.0469 |  |
|  | Jun 10 | - | - | Sep 1 |  | 0.0469 |  |
|  | Mar 11 | - | - | Jun 1 |  | 0.0469 |  |
|  | Dec 3 (1980) | - | - | Mar 1 |  | 0.0438 | \$0.1844 |


|  | Date | Date | Date | Date | Dividend | Dividend |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1980 | Oct 8 | - | - | Dec 1 | \$ 0.0438 |  |
|  | Jun 11 | - | - | Sep 1 | \$ 0.0438 |  |
|  | May 9 | - | - | Jun 1 | \$ 0.0438 |  |
|  | Dec 4 (1979) | - | - | Mar 1 | \$ 0.0438 | \$0.1750 |
| 1979 | Oct 24 | - | - | Dec 1 | \$ 0.0406 |  |
|  | Jun 13 | - | - | Sep 1 | \$ 0.0406 |  |
|  | Mar 6 | - | - | Jun 1 | \$ 0.0406 |  |
|  | Dec 7 (1978) | - | - | Mar 1 | \$ 0.0406 | \$0.1625 |
| 1978 | Oct 18 | - | - | Dec 1 | \$ 0.0406 |  |
|  | Jun 21 | - | - | Sep 1 | \$ 0.0375 |  |
|  | Mar 12 | - | - | Jun 1 | \$ 0.0375 |  |
|  | Dec 6 (1977) | - | - | Mar 1 | \$ 0.0375 | \$0.1531 |
| 1977 | Sep 7 | - | - | Dec 1 | \$ 0.0375 |  |
|  | Jun 22 | - | - | Sep 1 | \$ 0.0313 |  |
|  | Apr 20 | - | - | Jun 1 | \$ 0.0313 |  |
|  | Dec 9 (1976) | - | - | Mar 1 | \$ 0.0313 | \$0.1313 |
| 1976 | Sep 1 | - | - | Dec 1 | \$ 0.0313 |  |
|  | Jul 7 | - | - | Sep 1 | \$ 0.0281 |  |
|  | Apr 14 | - | - | Jun 1 | \$ 0.0281 |  |
|  | Dec 9 (1975) | - | - | Mar 1 | \$ 0.0281 | \$0.1156 |
| 1975 | Sep 3 | - | - | Dec 1 | \$ 0.0281 |  |
|  | Jul 24 | - | - | Sep 1 | \$ 0.0250 |  |
|  | Mar 6 | - | - | Jun 1 | \$ 0.0250 |  |
|  | - | - | - | Mar 1 | \$ 0.0250 | \$0.1031 |
| 1974 | - | - | - | May 27 | \$ 0.0969 | \$0.0969 |
| 1973 | - | - | - | May 26 | \$ 0.0875 | \$0.0875 |
| 1972 | - | - | - | May 25 | \$ 0.0875 | \$0.0875 |

[^0]
[^0]:    * Adjusted for 4-for-1 stock split in October 2005 and Newfoundland Power's 2-for-1 stock split in 1985.

    Newfoundland Power Common Shares were exchanged on a 1-for-1 basis for Fortis Inc. Common Shares in 1987.

