

Dividend Summary

Cash/Stock	Declaration Date	Record Date	Payment Date	Dividend Price	Average Closing Market Price	Stock Dividend Share Rate	
Cash	July 31, 2026	August 31, 2026	Sept 15, 2026	0.10	N/A	N/A	
Cash	April 30, 2026	May 29, 2026	June 15, 2026	0.10	N/A	N/A	
Cash	March 5, 2026	March 16, 2026	March 31, 2026	0.10	N/A	N/A	
Cash	October 31, 2025	December 1, 2025	December 15, 2025	0.09	N/A	N/A	
Cash	August 1, 2025	August 29, 2025	Sept 15, 2025	0.09	N/A	N/A	
Cash	May 1, 2025	May 30, 2025	June 16, 2025	0.09	N/A	N/A	
Cash	March 6, 2025	March 17, 2025	March 31, 2025	0.09	N/A	N/A	
Cash	Nov 7, 2024	Dec 2, 2024	Dec 16, 2024	0.075	N/A	N/A	
Cash	Aug 2, 2024	Aug 31, 2024	Sept 16, 2024	0.075	N/A	N/A	
Cash	April 25, 2024	May 31, 2024	June 17, 2024	0.075	N/A	N/A	
Cash	March 1, 2024	March 15, 2024	April 1, 2024	0.075	N/A	N/A	
Cash	Nov 2, 2023	Nov 30, 2023	Dec 15, 2023	0.05	N/A	N/A	
Cash	Aug 4, 2023	Aug 31, 2023	Sept 15, 2023	0.05	N/A	N/A	
Cash	April 27, 2023	May 31, 2023	June 15, 2023	0.05	N/A	N/A	
Cash	March 2, 2023	March 15, 2023	March 31, 2023	0.05	N/A	N/A	
Cash	Oct 31, 2022	Nov 30, 2022	Dec 15, 2022	0.05	N/A	N/A	
Cash	Aug 4, 2022	Aug 31, 2022	Sept 15, 2022	0.05	N/A	N/A	
Cash	May 2, 2022	May 31, 2022	Jun 15, 2022	0.02	N/A	N/A	
Cash	Mar 9, 2022	Mar 15, 2022	Mar 31, 2022	0.02	N/A	N/A	
Cash	Nov 1, 2021	Nov 30, 2021	Dec 15, 2021	0.02	N/A	N/A	
Cash	Aug 5, 2021	Aug 31, 2021	Sept 15, 2021	0.02	N/A	N/A	
Cash	Apr 29, 2021	May 31, 2021	Jun 15, 2021	0.02	N/A	N/A	
Cash	Mar 3, 2021	Mar 15, 2021	Mar 31, 2021	0.02	N/A	N/A	
Cash	Nov 2, 2020	Nov 30, 2020	Dec 15, 2020	0.02	N/A	N/A	
Cash	Aug 6, 2020	Aug 31, 2020	Sept 15, 2020	0.02	N/A	N/A	
Cash	Apr 29, 2020	May 29, 2020	Jun 15, 2020	0.02	N/A	N/A	
Cash	Mar 9, 2020	Mar 13, 2020	Mar 31, 2020	0.02	N/A	N/A	
Cash	Nov 4, 2019	Nov 29, 2019	Dec 13, 2019	0.02	N/A	N/A	
Cash	Aug 1, 2019	Aug 30, 2019	Sept 13, 2019	0.02	N/A	N/A	
Cash	May 2, 2019	May 31, 2019	Jun 14, 2019	0.02	N/A	N/A	
Cash	Mar 6, 2019	Mar 15, 2019	Mar 29, 2019	0.02	N/A	N/A	
Cash	Nov 5, 2018	Nov 30, 2018	Dec 14, 2018	0.02	N/A	N/A	
Cash	Aug 2, 2018	Aug 31, 2018	Sept 14, 2018	0.02	N/A	N/A	
Cash	May 3, 2018	May 31, 2018	Jun 15, 2018	0.02	N/A	N/A	
Cash	Mar 2, 2018	Mar 15, 2018	Mar 29, 2018	0.02	N/A	N/A	
Cash	Nov 2, 2017	Nov 30, 2017	Dec 15, 2017	0.02	N/A	N/A	
Cash	Aug 10, 2017	Aug 31, 2017	Sept 15, 2017	0.02	N/A	N/A	
Cash	May 4, 2017	May 31, 2017	Jun 15, 2017	0.02	N/A	N/A	
Cash	Feb 28, 2017	Mar 15, 2017	Mar 31, 2017	0.02	N/A	N/A	
Cash	Nov 7, 2016	Nov 30, 2016	Dec 15, 2016	0.02	N/A	N/A	
Cash	Aug 4, 2016	Aug 31, 2016	Sept 15, 2016	0.02	N/A	N/A	
Cash	May 5, 2016	May 31, 2016	Jun 15, 2016	0.02	N/A	N/A	
Stock	Mar 3, 2016	Mar 18, 2016	Mar 28, 2016	0.075	9.73133333	0.00770706	(a)
Stock	Nov 5, 2015	Nov 30, 2015	Dec 15, 2015	0.075	11.21315789	0.00668857	(a)
Stock	Aug 6, 2015	Aug 31, 2015	Sept 15, 2015	0.075	10.25692308	0.00731213	(a)
Stock	May 7, 2015	May 29, 2015	Jun 15, 2015	0.075	10.72916667	0.00699029	(a)
Stock	Mar 4, 2015	Mar 18, 2015	Mar 27, 2015	0.075	10.96833333	0.00683787	(a)
Stock	Nov 6, 2014	Nov 28, 2014	Dec 15, 2014	0.075	11.00888889	0.00681268	(a)
Cash	Aug 7, 2014	Aug 29, 2014	Sept 15, 2014	0.075	N/A	N/A	
Cash	May 8, 2014	May 30, 2014	Jun 13, 2014	0.075	N/A	N/A	
Cash	Mar 6, 2014	Mar 18, 2014	Mar 28, 2014	0.075	N/A	N/A	

(a) Stock Dividend

The number of TWC common shares to be distributed on the payment date will be the number of TWC common shares held by each shareholder on the record date times 7.5 cents divided by the average closing market price of TWC shares traded during the 20 business days preceding the payment date. Fractional shares will be paid in cash at the average closing market price of TWC shares.