

Dividend Summary

| Cash/Stock | Declaration Date | Record Date | Payment Date | Dividend Price | Average Closing Market Price | Stock Dividend Share Rate | |
|------------|------------------|------------------|-------------------|----------------|------------------------------|---------------------------|-----|
| 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.