NATIONAL BANK

Quarterly Dividend* Paid on Common Share

Updated: August 26, 2026

Record Date	Payable Date	C$ Amount
2026-09-28	2026-11-01	$1.3200
2026-06-29	2026-08-01	$1.3200
2026-03-30	2026-05-01	$1.2400
2025-12-29	2026-02-01	$1.2400
2025-09-29	2025-11-01	$1.1800
2025-06-30	2025-08-01	$1.1800
2025-03-31	2025-05-01	$1.1400
2024-12-30	2025-02-01	$1.1400
2024-09-30	2024-11-01	$1.1000
2024-06-24	2024-08-01	$1.1000
2024-03-25	2024-05-01	$1.0600
2023-12-25	2024-02-01	$1.0600
2023-09-25	2023-11-01	$1.0200
2023-06-26	2023-08-01	$1.0200
2023-03-27	2023-05-01	$0.9700
2022-12-26	2023-02-01	$0.9700
2022-09-26	2022-11-01	$0.9200
2022-06-27	2022-08-01	$0.9200
2022-03-28	2022-05-01	$0.8700
2021-12-27	2022-02-01	$0.8700
2021-09-27	2021-11-01	$0.7100
2021-06-28	2021-08-01	$0.7100
2021-03-29	2021-05-01	$0.7100
2020-12-28	2021-02-01	$0.7100
2020-09-28	2020-11-01	$0.7100
2020-06-29	2020-08-01	$0.7100
2020-03-30	2020-05-01	$0.7100
2019-12-30	2020-02-01	$0.7100
2019-09-30	2019-11-01	$0.6800
2019-06-25	2019-08-01	$0.6800
2019-03-25	2019-05-01	$0.6500
2018-12-31	2019-02-01	$0.6500
2018-09-24	2018-11-01	$0.6200
2018-06-26	2018-08-01	$0.6200
2018-03-26	2018-05-01	$0.6000
2017-12-27	2018-02-01	$0.6000
2017-09-25	2017-11-01	$0.5800
2017-06-26	2017-08-01	$0.5800
2017-03-27	2017-05-01	$0.5600
2016-12-28	2017-02-01	$0.5600
2016-09-26	2016-11-01	$0.5500
2016-06-20	2016-08-01	$0.5500
2016-03-28	2016-05-01	$0.5400
2015-12-21	2016-02-01	$0.5400
2015-09-28	2015-11-01	$0.5200
2015-06-22	2015-08-01	$0.5200
2015-03-30	2015-05-01	$0.5000
2014-12-29	2015-02-01	$0.5000
2014-09-25	2014-11-01	$0.4800
2014-06-26	2014-08-01	$0.4800
2014-03-27	2014-05-01	$0.4600
2013-12-27	2014-02-01	$0.4600
2013-09-26	2013-11-01	$0.4350
2013-06-20	2013-08-01	$0.4350
2013-03-28	2013-05-01	$0.4150
2012-12-27	2013-02-01	$0.4150

* Ajusted to take into account the stock splits (2 for 1) of February 13, 2014 and February 12, 1987.

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Updated: August 26, 2026

Record Date	Payable Date	C$ Amount
2012-09-27	2012-11-01	$0.3950
2012-06-28	2012-08-01	$0.3950
2012-03-29	2012-05-01	$0.3750
2011-12-29	2012-02-01	$0.3750
2011-09-22	2011-11-01	$0.3550
2011-06-23	2011-08-01	$0.3550
2011-03-22	2011-05-01	$0.3300
2010-12-21	2011-02-01	$0.3300
2010-09-23	2010-11-01	$0.3100
2010-06-23	2010-08-01	$0.3100
2010-03-25	2010-05-01	$0.3100
2009-12-24	2010-02-01	$0.3100
2009-09-24	2009-11-01	$0.3100
2009-06-25	2009-08-01	$0.3100
2009-03-26	2009-05-01	$0.3100
2009-01-02	2009-02-01	$0.3100
2008-09-25	2008-11-01	$0.3100
2008-06-26	2008-08-01	$0.3100
2008-03-27	2008-05-01	$0.3100
2007-12-27	2008-02-01	$0.3100
2007-09-26	2007-11-01	$0.3000
2007-06-27	2007-08-01	$0.3000
2007-03-28	2007-05-01	$0.2700
2006-12-28	2007-02-01	$0.2700
2006-09-28	2006-11-01	$0.2500
2006-06-22	2006-08-01	$0.2500
2006-03-30	2006-05-01	$0.2400
2005-12-29	2006-02-01	$0.2400
2005-09-22	2005-11-01	$0.2200
2005-06-27	2005-08-01	$0.2200
2005-03-24	2005-05-01	$0.2100
2004-12-27	2005-02-01	$0.2100
2004-09-23	2004-11-01	$0.1900
2004-06-28	2004-08-01	$0.1900
2004-03-25	2004-05-01	$0.1650
2003-12-29	2004-02-01	$0.1650
2003-09-25	2003-11-01	$0.1400
2003-06-26	2003-08-01	$0.1400
2003-03-27	2003-05-01	$0.1300
2002-12-26	2003-02-01	$0.1300
2002-09-26	2002-11-01	$0.1200
2002-06-27	2002-08-01	$0.1200
2002-03-28	2002-05-01	$0.1200
2001-12-27	2002-02-01	$0.1050
2001-09-27	2001-11-01	$0.1050
2001-06-28	2001-08-01	$0.1050
2001-03-22	2001-05-01	$0.1050
2000-12-28	2001-02-01	$0.0950
2000-09-22	2000-11-01	$0.0950
2000-06-22	2000-08-01	$0.0950
2000-03-23	2000-05-01	$0.0950
1999-12-30	2000-02-01	$0.0900

* Ajusted to take into account the stock splits (2 for 1) of February 13, 2014 and February 12, 1987.

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Record Date	Payable Date	C$ Amount
1999-09-23	1999-11-01	$0.0900
1999-06-23	1999-08-01	$0.0900
1999-03-25	1999-05-01	$0.0850
1998-12-28	1999-02-01	$0.0850
1998-09-24	1998-11-01	$0.0850
1998-06-25	1998-08-01	$0.0850
1998-03-26	1998-05-01	$0.0850
1997-12-29	1998-02-01	$0.0750
1997-09-26	1997-11-01	$0.0750
1997-06-26	1997-08-01	$0.0750
1997-03-27	1997-05-01	$0.0750
1996-12-27	1997-02-01	$0.0650
1996-09-25	1996-11-01	$0.0625
1996-06-26	1996-08-01	$0.0625
1996-03-27	1996-05-01	$0.0625
1995-12-27	1996-02-01	$0.0575
1995-09-27	1995-11-01	$0.0500
1995-06-28	1995-08-01	$0.0500
1995-03-29	1995-05-01	$0.0500
1994-12-28	1995-02-01	$0.0500
1994-09-26	1994-11-01	$0.0500
1994-06-28	1994-08-01	$0.0500
1994-03-29	1994-05-01	$0.0500
1993-12-28	1994-02-01	$0.0500
1993-09-28	1993-11-01	$0.0500
1993-06-28	1993-08-01	$0.0500
1993-03-29	1993-05-01	$0.0500
1992-12-31	1993-02-01	$0.0500
1992-09-24	1992-11-01	$0.0500
1992-06-25	1992-08-01	$0.1000
1992-03-26	1992-05-01	$0.1000
1991-12-26	1992-02-01	$0.1000
1991-09-26	1991-11-01	$0.1000
1991-06-27	1991-08-01	$0.1000
1991-03-28	1991-05-01	$0.1000
1990-12-27	1991-02-01	$0.1000
1990-09-27	1990-11-01	$0.1000
1990-06-28	1990-08-01	$0.1000
1990-03-29	1990-05-01	$0.1000
1989-12-28	1990-02-01	$0.1000
1989-09-28	1989-11-01	$0.0900
1989-06-29	1989-08-01	$0.0900
1989-03-30	1989-05-01	$0.0900
1988-12-29	1989-02-01	$0.0900
1988-09-29	1988-11-01	$0.0800
1988-06-29	1988-08-01	$0.0800
1988-03-30	1988-05-01	$0.0800
1987-12-30	1988-02-01	$0.0800
1987-09-29	1987-11-01	$0.0700
1987-06-29	1987-08-01	$0.0700
1987-03-30	1987-05-01	$0.0700
1986-12-30	1987-02-01	$0.0700

* Ajusted to take into account the stock splits (2 for 1) of February 13, 2014 and February 12, 1987.

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Updated: August 26, 2026

Record Date	Payable Date	C$ Amount
1986-09-29	1986-11-01	$0.0625
1986-06-27	1986-08-01	$0.0625
1986-03-27	1986-05-01	$0.0625
1985-12-30	1986-02-01	$0.0625
1985-09-27	1985-11-01	$0.0575
1985-06-27	1985-08-01	$0.0575
1985-03-28	1985-05-01	$0.0575
1984-12-28	1985-02-01	$0.0500
1984-09-27	1984-11-01	$0.0500
1984-06-28	1984-08-01	$0.0450
1984-03-29	1984-05-01	$0.0450
1983-12-29	1984-02-01	$0.0450
1983-09-29	1983-11-01	$0.0375
1983-06-29	1983-08-01	$0.0375
No dividend paid between May 1982 and July 1983		
1982-03-30	1982-04-30	$0.0375
1981-12-30	1982-01-29	$0.0375
1981-09-29	1981-10-30	$0.0750
1981-06-29	1981-07-30	$0.0750
1981-03-31	1981-04-29	$0.0750
1980-12-31	1981-01-30	$0.0750
1980-09-30	1980-10-30	$0.0750
1980-03-30	1980-04-29	$0.0750

* Ajusted to take into account the stock splits (2 for 1) of February 13, 2014 and February 12, 1987.