

High Liner Foods Incorporated

Dividend History for Common, Non-Voting Equity and Series A Preference Shares

| Quarter | Class of Share             | Declaration Date  | Record Date       | Payment Date       | Amount   |
|---------|----------------------------|-------------------|-------------------|--------------------|----------|
| 73      | Common                     | November 16, 2021 | December 1, 2021  | December 15, 2021  | \$0.1000 |
| 72      | Common                     | July 3, 2021      | September 1, 2021 | September 15, 2021 | \$0.0700 |
| 71      | Common                     | April 3, 2021     | June 1, 2021      | June 15, 2021      | \$0.0700 |
| 70      | Common                     | February 24, 2021 | March 3, 2021     | March 15, 2021     | \$0.0700 |
| 69      | Common                     | November 6, 2020  | December 1, 2020  | December 15, 2020  | \$0.0700 |
| 68      | Common                     | August 11, 2020   | September 1, 2020 | September 15, 2020 | \$0.0500 |
| 67      | Common                     | May 12, 2020      | June 1, 2020      | June 15, 2020      | \$0.0500 |
| 66      | Common                     | February 26, 2020 | March 4, 2020     | March 15, 2020     | \$0.0500 |
| 65      | Common                     | November 7, 2019  | December 1, 2019  | December 15, 2019  | \$0.0500 |
| 64      | Common                     | August 7, 2019    | September 1, 2019 | September 15, 2019 | \$0.0500 |
| 63      | Common                     | May 14, 2019      | June 1, 2019      | June 15, 2019      | \$0.0500 |
| 62      | Common                     | February 27, 2019 | March 7, 2019     | March 15, 2019     | \$0.1450 |
| 61      | Common                     | November 8, 2018  | December 1, 2018  | December 15, 2018  | \$0.1450 |
| 60      | Common                     | August 14, 2018   | September 1, 2018 | September 15, 2018 | \$0.1450 |
| 59      | Common                     | May 9, 2018       | June 1, 2018      | June 15, 2018      | \$0.1450 |
| 58      | Common                     | February 21, 2018 | March 1, 2018     | March 15, 2018     | \$0.1450 |
| 57      | Common                     | November 9, 2017  | December 1, 2017  | December 15, 2017  | \$0.1450 |
| 56      | Common                     | August 14, 2017   | September 1, 2017 | September 14, 2017 | \$0.1400 |
| 55      | Common                     | May 10, 2017      | June 1, 2017      | June 15, 2017      | \$0.1400 |
| 54      | Common                     | February 22, 2017 | March 3, 2017     | March 15, 2017     | \$0.1400 |
| 53      | Common                     | November 9, 2016  | December 1, 2016  | December 15, 2016  | \$0.1400 |
| 52      | Common                     | August 16, 2016   | September 1, 2016 | September 15, 2016 | \$0.1300 |
| 51      | Common                     | May 11, 2016      | June 1, 2016      | June 15, 2016      | \$0.1300 |
| 50      | Common                     | February 17, 2016 | March 1, 2016     | March 15, 2016     | \$0.1200 |
| 49      | Common                     | November 4, 2015  | December 1, 2015  | December 15, 2015  | \$0.1200 |
| 48      | Common                     | August 5, 2015    | September 1, 2015 | September 15, 2015 | \$0.1200 |
| 47      | Common                     | May 12, 2015      | June 1, 2015      | June 15, 2015      | \$0.1200 |
| 46      | Common                     | February 18, 2015 | February 27, 2015 | March 16, 2015     | \$0.1050 |
| 45      | Common                     | November 7, 2015  | December 1, 2015  | December 15, 2014  | \$0.1050 |
| 44      | Common                     | August 12, 2014   | September 2, 2014 | September 15, 2014 | \$0.1050 |
| 43      | Common <sup>1</sup>        | May 8, 2014       | June 2, 2014      | June 16, 2014      | \$0.1050 |
| 42      | Common                     | February 19, 2014 | March 3, 2014     | March 17, 2014     | \$0.1900 |
| 41      | Common                     | November 7, 2013  | December 2, 2013  | December 16, 2013  | \$0.1900 |
| 40      | Common                     | August 7, 2013    | September 3, 2013 | September 16, 2013 | \$0.1800 |
| 39      | Common                     | May 7, 2013       | June 1, 2013      | June 15, 2013      | \$0.1800 |
| 38      | Common                     | February 20, 2013 | March 1, 2013     | March 15, 2013     | \$0.1500 |
| 37      | Common & Non-Voting Equity | November 8, 2012  | December 1, 2012  | December 15, 2012  | \$0.1100 |
| 36      | Common & Non-Voting Equity | August 8, 2012    | September 1, 2012 | September 15, 2012 | \$0.1100 |
| 35      | Common & Non-Voting Equity | May 10, 2012      | June 1, 2012      | June 15, 2012      | \$0.1000 |
| 34      | Common & Non-Voting Equity | February 22, 2012 | March 2, 2012     | March 15, 2012     | \$0.1000 |
| 33      | Common & Non-Voting Equity | November 9, 2011  | December 1, 2011  | December 15, 2011  | \$0.1000 |
| 32      | Common & Non-Voting Equity | August 9, 2011    | September 1, 2011 | September 15, 2011 | \$0.1000 |

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|---------|----------------------------|-------------------|-------------------|--------------------|----------|
| 31      | Common & Non-Voting Equity | May 17, 2011      | June 1, 2011      | June 15, 2011      | \$0.1000 |
| 30      | Common & Non-Voting Equity | February 22, 2011 | March 1, 2011     | March 15, 2011     | \$0.0900 |
| 29      | Common & Non-Voting Equity | November 10, 2010 | December 1, 2010  | December 15, 2010  | \$0.0850 |
| 28      | Common & Non-Voting Equity | August 10, 2010   | September 1, 2010 | September 15, 2010 | \$0.0850 |
| 27      | Common & Non-Voting Equity | May 11, 2010      | June 1, 2010      | June 15, 2010      | \$0.0850 |
| 26      | Common & Non-Voting Equity | February 24, 2010 | March 5, 2010     | March 15, 2010     | \$0.0750 |
| 25      | Common & Non-Voting Equity | November 12, 2009 | December 1, 2009  | December 15, 2009  | \$0.0750 |
| 24      | Common & Non-Voting Equity | August 11, 2009   | September 1, 2009 | September 15, 2009 | \$0.0700 |
| 23      | Common & Non-Voting Equity | May 9, 2009       | June 1, 2009      | June 15, 2009      | \$0.0625 |
| 22      | Common & Non-Voting Equity | February 25, 2009 | March 1, 2009     | March 15, 2009     | \$0.0625 |
| 21      | Common & Non-Voting Equity | November 11, 2008 | December 1, 2008  | December 15, 2008  | \$0.0625 |
| 20      | Common                     | July 31, 2008     | September 1, 2008 | September 15, 2008 | \$0.0550 |
| 19      | Common                     | May 9, 2008       | June 1, 2008      | June 15, 2008      | \$0.0500 |
| 19      | Series A Preference        | May 9, 2008       | June 1, 2008      | June 15, 2008      | \$0.1250 |
| 18      | Common                     | February 18, 2008 | March 1, 2008     | March 15, 2008     | \$0.0500 |
| 18      | Series A Preference        | February 18, 2008 | March 1, 2008     | March 15, 2008     | \$0.1250 |
| 17      | Common                     | November 13, 2007 | December 1, 2007  | December 15, 2007  | \$0.0500 |
| 16      | Common                     | August 3, 2007    | September 1, 2007 | September 15, 2007 | \$0.0500 |
| 15      | Common                     | May 11, 2007      | June 1, 2007      | June 15, 2007      | \$0.0500 |
| 14      | Common                     | February 21, 2007 | March 1, 2007     | March 15, 2007     | \$0.0500 |
| 13      | Common                     | November 14, 2006 | December 1, 2006  | December 15, 2006  | \$0.0500 |
| 12      | Common                     | August 4, 2006    | September 1, 2006 | September 15, 2006 | \$0.0500 |
| 11      | Common                     | May 10, 2006      | June 1, 2006      | June 15, 2006      | \$0.0500 |
| 10      | Common                     | February 15, 2006 | March 1, 2006     | March 15, 2006     | \$0.0500 |
| 9       | Common                     | October 31, 2005  | December 1, 2005  | December 15, 2005  | \$0.0500 |
| 8       | Common                     | August 3, 2005    | September 1, 2005 | September 15, 2005 | \$0.0500 |
| 7       | Common                     | May 3, 2005       | June 1, 2005      | June 15, 2005      | \$0.0500 |
| 6       | Common                     | February 16, 2005 | March 1, 2005     | March 15, 2005     | \$0.0500 |
| 5       | Common                     | November 2004     | December 1, 2004  | December 15, 2004  | \$0.0500 |
| 4       | Common                     | August 2004       | September 1, 2004 | September 15, 2004 | \$0.0500 |
| 3       | Common                     | May 2004          | June 1, 2004      | June 15, 2004      | \$0.0500 |
| 2       | Common                     | February 2004     | March 1, 2004     | March 15, 2004     | \$0.0500 |
| 1       | Common                     | November 2003     | December 1, 2003  | December 15, 2003  | \$0.0500 |

<sup>1</sup> Effective May 30, 2014 High Liner Foods Common Shares were split on a 2-for-1 basis. A dividend of \$0.21 per share was declared on May 8, 2014 prior to the approval of the 2-for-1 stock split. The \$0.105 dividend per share shown in the above table is on a post-split basis.

Other Information:

- All dividend related inquiries can be emailed to [investor@highlinerfoods.com](mailto:investor@highlinerfoods.com)
- Common shareholders can receive dividend payments through electronic funds transfers
- Dividends paid by High Liner Foods Inc. are "eligible dividends" for the purpose of dividend tax credit calculations under the Income Tax Act (Canada)
- V-Day price of Common Shares (December 22, 1971): \$3.17
- V-Day price of 5.5% Class C and Class D: \$3.25
- The Series A Preference Shares were converted into Non-Voting Equity Shares on September 8, 2008
- The Non-Voting Equity Shares were redeemed on December 17, 2012