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
91	Common	May 13, 2026	June 1, 2026	June 15, 2026	$0.1750
90	Common	February 25, 2026	March 4, 2026	March 15, 2026	$0.1750
89	Common	November 6, 2025	December 1, 2025	December 15, 2025	$0.1750
88	Common	August 7, 2025	September 1, 2025	September 15, 2025	$0.1700
87	Common	May 13, 2025	June 1, 2025	June 15, 2025	$0.1700
86	Common	February 26, 2025	March 5, 2025	March 15, 2025	$0.1700
85	Common	November 8, 2024	December 1, 2024	December 15, 2024	$0.1700
84	Common	August 7, 2024	September 1, 2024	September 15, 2024	$0.1500
83	Common	May 14, 2024	June 1, 2024	June 15, 2024	$0.1500
82	Common	February 21, 2024	March 1, 2024	March 15, 2024	$0.1500
81	Common	November 8, 2023	December 1, 2023	December 15, 2023	$0.1500
80	Common	August 9, 2023	September 1, 2023	September 15, 2023	$0.1300
79	Common	May 16, 2023	June 1, 2023	June 15, 2023	$0.1300
78	Common	February 22, 2023	March 2, 2023	March 15, 2023	$0.1300
77	Common	November 9, 2022	December 1, 2022	December 15, 2022	$0.1300
76	Common	August 10, 2022	September 1, 2022	September 15, 2022	$0.1000
75	Common	May 10, 2022	June 1, 2022	June 15, 2022	$0.1000
74	Common	February 23, 2022	March 2, 2022	March 15, 2022	$0.1000
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

Quarter	Class of Share	Declaration Date	Record Date	Payment Date	Amount
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, 1015	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[1]	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
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

Quarter	Class of Share	Declaration Date	Record Date	Payment Date	Amount
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

[1] 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
- 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