

Dividends File Specifications

Dividends by Declaration Date

The daily dividends by declaration date file will contain only dividends declared or updated since the prior dividend file**.

File Format: ASCII, Variable Length (TAB delimited); File Size: 4K (Daily), 80K (Month by Day)		
Frequency: Daily, Month by Day		
Field Name	Field Type	Processing Notes
DIVIDEND DECLARATION DATE	YYYY-MM-DD	
SYMBOL	Alphanumeric	
ISSUE LONG NAME	Alphanumeric	
CUSIP	XXXXXX XX X	
EX-DIVIDEND DATE	YYYY-MM-DD	
DIVIDEND RECORD DATE	YYYY-MM-DD	
DIVIDEND PAYABLE DATE	YYYY-MM-DD	
DIVIDEND CURRENCY CODE	Alphanumeric	A through I - Same as Currency Codes listed under <u>Indicated Rate Footnotes</u> .
DIVIDEND PAYING INDICATOR	Alphanumeric	Indicates dividend payment frequency. Possible values include: "A" Annual; "B" BiMonthly (paid once every two months); "I" Interim; "M" Monthly; "Q" Quarterly, "S" Semiannual.
DIVIDEND AMOUNT	Numeric	If the dividend is a stock dividend, this field will be blank and there will be a dividend footnote '05'.
DIVIDEND FOOTNOTE 1	Numeric	Refer to appendix
DIVIDEND FOOTNOTE 2	Numeric	Refer to appendix
DIVIDEND FOOTNOTE 3	Numeric	Refer to appendix
EXTRA DIVIDEND AMOUNT	Numeric	If the dividend is a stock dividend, this field will be blank and there will be a dividend footnote '05'.
EXTRA DIVIDEND AMOUNT FOOTNOTE 1	Numeric	Refer to appendix
EXTRA DIVIDEND AMOUNT FOOTNOTE 2	Numeric	Refer to appendix
EXTRA DIVIDEND AMOUNT FOOTNOTE 3	Numeric	Refer to appendix
DIVIDEND INDICATED RATE	Alphanumeric	
DIVIDEND INDICATED RATE FOOTNOTE	Alphanumeric	Refer to appendix
DIVIDEND AMOUNT PAID THIS YEAR	Numeric	
DIVIDEND AMOUNT PAID THIS YEAR FOOTNOTE	Alphanumeric	Refer to appendix
DIVIDEND AMOUNT PAID PREVIOUS YEAR	Numeric	
DIVIDEND AMOUNT PAID PREVIOUS YEAR FOOTNOTE	Alphanumeric	Refer to appendix
NEW/UPDATE FLAG	Alphanumeric	Values: NEW, UPDATE
DIVIDEND NOTICE	Alphanumeric	Free text, up to 1,200 characters

**If no dividends have been declared or updated since the prior dividend file, the file will contain only the text "NO DIVIDENDS DECLARED TODAY".

Dividends File Specifications

Dividends by Ex-Dividend Date

The daily dividends by ex-dividend date file will contain information for all dividends with an ex-dividend date, record date or payable date for the prior trading day, current trading day or a future trading day.

File Format: ASCII, Variable Length (TAB delimited); File Size: 50K (Daily), 80K (Month by Day)		
Frequency: Daily, Month by Day		
Field Name	Field Type	Processing Notes
EX-DIVIDEND DATE	YYYY-MM-DD	
SYMBOL	Alphanumeric	
ISSUE LONG NAME	Alphanumeric	
CUSIP	XXXXXXX XX X	
DIVIDEND DECLARATION DATE	YYYY-MM-DD	
DIVIDEND RECORD DATE	YYYY-MM-DD	
DIVIDEND PAYABLE DATE	YYYY-MM-DD	
DIVIDEND CURRENCY CODE	Alphanumeric	A through I - Same as Currency Codes listed under <u>Indicated Rate Footnotes</u> .
DIVIDEND PAYING INDICATOR	Alphanumeric	Indicates dividend payment frequency. Possible values include: "A" Annual; "B" BiMonthly (paid once every two months); "I" Interim; "M" Monthly; "Q" Quarterly, "S" Semiannual.
DIVIDEND AMOUNT	Numeric	If the dividend is a stock dividend, this field will be blank and there will be a dividend footnote '05'.
DIVIDEND FOOTNOTE 1	Numeric	Refer to appendix
DIVIDEND FOOTNOTE 2	Numeric	Refer to appendix
DIVIDEND FOOTNOTE 3	Numeric	Refer to appendix
EXTRA DIVIDEND AMOUNT	Numeric	If the dividend is a stock dividend, this field will be blank and there will be a dividend footnote '05'.
EXTRA DIVIDEND AMOUNT FOOTNOTE 1	Numeric	Refer to appendix
EXTRA DIVIDEND AMOUNT FOOTNOTE 2	Numeric	Refer to appendix
EXTRA DIVIDEND AMOUNT FOOTNOTE 3	Numeric	Refer to appendix
DIVIDEND INDICATED RATE	Alphanumeric	
DIVIDEND INDICATED RATE FOOTNOTE	Alphanumeric	Refer to appendix
DIVIDEND AMOUNT PAID THIS YEAR	Numeric	
DIVIDEND AMOUNT PAID THIS YEAR FOOTNOTE	Alphanumeric	Refer to appendix
DIVIDEND AMOUNT PAID PREVIOUS YEAR	Numeric	
DIVIDEND AMOUNT PAID PREVIOUS YEAR FOOTNOTE	Alphanumeric	Refer to appendix
DIVIDEND NOTICE	Alphanumeric	Free text, up to 1,200 characters

Dividends File Specifications

Appendix: Dividend Footnotes

Footnotes for Regular Dividends

A maximum of three footnotes (two numbers each) may be used to describe the characteristics of the dividend. Valid footnotes are listed below. All except 09 may be used.

01 - Cash equivalent to stock dividend - Used to indicate that stock dividend has cash value. Stockholders will receive stock; the cash equivalent value is placed in the dividend amount field and used in various calculations such as paid this year. The cash equivalent is based on the market value of the stock dividend. If there is a "1" footnote, there will also always be a "5" footnote.

02 - Option Traded Stock - Redundant (kept at Issue Level); included at the dividend level so that it will show up on the Dividends Declared and Ex-Dividend Reports in the Daily Record.

03 - Increase of Rate - Means that the dividend amount has increased. Only used for regular amount and only if there is an established dividend policy (regularly scheduled dividend payments).

04 - Decrease of Rate - Means that the dividend amount has decreased. Only used for regular amount and only if there is an established dividend policy (regularly scheduled dividend payments).

05 - Stock Dividend - Indicates that the dividend will be paid in stock. If there is no cash equivalent (footnote 1), the amount field will be blank.

06 - Initial Since Listing on TSE - For information purposes only.

07 - Initial since incorporation or issuance - For information purposes only.

08 - Following Stock Split - For information purposes only.

09 – Extra/Special - Redundant (regular and extra/special are kept in two different places). Included in the extra footnotes because the On-line Trading System has no other way to differentiate extras and regulars.

10 - U.S. Funds - For information purposes only.

11 - Estimated Dividend - Sometimes a company is not sure of what the dividend will actually pay, since it may be based on the Prime Rate on the payable date. Therefore, the company will estimate the dividend, and later call and give the correct amount.

12 - Foreign Currency Other Than U.S. - For information purposes only.

13 - Partial Payment of Arrears - Used for preferred share only. It could be stock and cash (footnote 1 and 5, or 17). It would never be stock only (footnote 5).

14 - Tax deferred - Used to indicate that the taxes are deferred for this dividend. This only applies to old issues; not happening now.

15 - Initial since Reorganization of Shares - For information purposes only.

16 - Rights or Warrants also trading ex-div. - Indicates that there are rights or warrants associated with this issue which are also trading with the same ex-dividend date. Common shares only.

17 - Stock in Lieu of Cash - Indicates that there is a Dividend Re-Investment Plan in effect. The shareholder has the choice of stock or cash dividend. There may also be an amount associated with a 17 footnote.

18 - Dividend Payments Resumed - Indicates that the regular schedule of dividend payments is resuming with this dividend.

19 - Omitted Dividend - A regularly scheduled dividend has been omitted. The dividend amount, indicated rate, and when-paid codes will all be blank. If the issue is options-traded, the anticipated dividends should be removed from the options dividend file. The issue will appear on the Dividend Highlights report.

20 - Deferred Dividend - Preferred shares only. A regularly scheduled dividend has been deferred. The dividend amount will be blank, but there will still be an indicated rate and a when-paid code.

21 - Arrears Paid In Full - Used for preferred shares only. It could be stock and cash (footnote 1 and 5, or 17). It would never be stock only (footnote 5). The issue will appear on the Dividend Highlights report.

FOR MORE INFORMATION:

(May 2018)

Call TMX Datalinx at (416) 947-4778;
email: datasales@tmx.com

Dividends File Specifications

Appendix: Dividend Footnotes (continued)

Footnotes for Regular Dividends (continued)

22 - Rescinded Dividends - New dividends never start out as rescinded. This will only occur on an update and has only happened once in the last five years. If a dividend has been marked as rescinded, it must be deleted from the Dividend Control File if it has not yet been paid.

99 - Dividend Amount Unknown - The dividend amount for a variable rate stock is unknown when a dividend is declared. When the company calls in an estimated amount, the footnote code will be changed from "99" to "11".

Footnotes for Extra Dividends

A maximum of three footnotes (two characters each) may be used to describe the characteristics of the extra dividend. All regular dividend footnotes listed above except 03, 04, 13, 19, 20, 21 and 22 may be used.

Paid Last Year Footnote

One footnote (1 character long) may be used to describe the Paid Last Year amount. Valid footnotes are listed below:

A through I - Same as Currency Codes listed under Indicated Rate Footnotes below.

X - Extra

N - Stock or Cash

Y - Stock

Indicated Rate Footnotes

One footnote (1 character long) may be used to describe the Indicated Rate. Valid footnotes are listed below:

A - United States Dollar

B - British Pound

C - Australian Dollar

D - Bahamian Dollar

E - Japanese Yen

F - French Franc (historical)

G - Netherlands Guilder (historical)

H - New Zealand Dollar

I - Euro

K - Initial Dividend

N - Stock and Cash

P - Paid in last 12 months

R - Dividends in Arrears

V - Variable Rate

X - Extra paid in last 12 months

Y - Stock Dividend

Paid This Year Footnote

One footnote (1 character long) may be used to describe the dividends Paid This Year. The same footnotes for Paid Last Year may be used.

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