

## 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\*\*.

<b>File Format: ASCII, Variable Length (TAB delimited)</b>		
<b>Frequency: Daily</b>		
<b>Field Name</b>	<b>Field Type</b>	<b>Processing Notes</b>
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 G – Refer to the <u>Currency Code Footnotes</u> .
DIVIDEND PAYING INDICATOR	Alphanumeric	Not currently supported in TSX Venture
DIVIDEND AMOUNT	Numeric	
DIVIDEND FOOTNOTE 1	Numeric	Not currently supported in TSX Venture
DIVIDEND FOOTNOTE 2	Numeric	Not currently supported in TSX Venture
DIVIDEND FOOTNOTE 3	Numeric	Not currently supported in TSX Venture
EXTRA DIVIDEND AMOUNT	Numeric	Not currently supported in TSX Venture
EXTRA DIVIDEND AMOUNT FOOTNOTE 1	Numeric	Not currently supported in TSX Venture
EXTRA DIVIDEND AMOUNT FOOTNOTE 2	Numeric	Not currently supported in TSX Venture
EXTRA DIVIDEND AMOUNT FOOTNOTE 3	Numeric	Not currently supported in TSX Venture
DIVIDEND INDICATED RATE	Alphanumeric	Not currently supported in TSX Venture
DIVIDEND INDICATED RATE FOOTNOTE	Alphanumeric	Not currently supported in TSX Venture
DIVIDEND AMOUNT PAID THIS YEAR	Numeric	Not currently supported in TSX Venture
DIVIDEND AMOUNT PAID THIS YEAR FOOTNOTE	Alphanumeric	Not currently supported in TSX Venture
DIVIDEND AMOUNT PAID PREVIOUS YEAR	Numeric	Not currently supported in TSX Venture
DIVIDEND AMOUNT PAID PREVIOUS YEAR FOOTNOTE	Alphanumeric	Not currently supported in TSX Venture
NEW/UPDATE FLAG	Alphanumeric	Not currently supported in TSX Venture
DIVIDEND NOTICE	Alphanumeric	Free text, up to 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

### Currency Code 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 - New Zealand Dollar
- G - Euro