



## PEMBINA PIPELINE CORPORATION PREFERRED DIVIDEND HISTORY

### Series 1 (PPL.PR.A)

Declaration Date	Record Date	Payment Date	Dividend per share
Oct 02, 2024	Nov 01, 2024	Dec 02, 2024	\$0.407813
Jul 09, 2024	Aug 01, 2024	Sep 03, 2024	\$0.407813
Apr 09, 2024	May 01, 2024	Jun 03, 2024	\$0.407813
Jan 08, 2024	Feb 01, 2024	Mar 01, 2024	\$0.407813
Oct 05, 2023	Nov 01, 2023	Dec 01, 2023	\$0.306625
Jul 10, 2023	Aug 01, 2023	Sep 01, 2023	\$0.306625
Apr 05, 2023	May 01, 2023	Jun 01, 2023	\$0.306625
Jan 16, 2023	Feb 01, 2023	Mar 01, 2023	\$0.306625
Oct 06, 2022	Nov 01, 2022	Dec 01, 2022	\$0.306625
Jul 06, 2022	Aug 02, 2022	Sep 01, 2022	\$0.306625
Apr 06, 2022	May 02, 2022	Jun 01, 2022	\$0.306625
Jan 06, 2022	Feb 01, 2022	Mar 01, 2022	\$0.306625
Oct 05, 2021	Nov 01, 2021	Dec 01, 2021	\$0.306625
Jul 07, 2021	Aug 03, 2021	Sep 01, 2021	\$0.306625
Apr 06, 2021	May 03, 2021	Jun 01, 2021	\$0.306625
Jan 06, 2021	Feb 01, 2021	Mar 01, 2021	\$0.306625
Oct 06, 2020	Nov 02, 2020	Dec 01, 2020	\$0.306625
Jul 06, 2020	Aug 04, 2020	Sep 01, 2020	\$0.306625
Apr 06, 2020	May 01, 2020	Jun 01, 2020	\$0.306625
Jan 09, 2020	Feb 03, 2020	Mar 02, 2020	\$0.306625
Oct 04, 2019	Nov 01, 2019	Dec 02, 2019	\$0.306625
Jul 10, 2019	Aug 01, 2019	Sep 03, 2019	\$0.306625
Apr 09, 2019	May 01, 2019	Jun 03, 2019	\$0.306625
Jan 07, 2019	Feb 01, 2019	Mar 01, 2019	\$0.306625
Oct 03, 2018	Nov 01, 2018	Dec 03, 2018	\$0.265625
Jul 05, 2018	Aug 01, 2018	Sep 01, 2018	\$0.265625
Apr 03, 2018	May 01, 2018	Jun 01, 2018	\$0.265625
Jan 08, 2018	Feb 01, 2018	Mar 01, 2018	\$0.265625
Oct 11, 2017	Nov 01, 2017	Dec 01, 2017	\$0.265625
Jul 05, 2017	Aug 01, 2017	Sep 01, 2017	\$0.265625
Apr 03, 2017	Apr 28, 2017	Jun 01, 2017	\$0.265625
Jan 05, 2017	Feb 01, 2017	Mar 01, 2017	\$0.265625
Oct 07, 2016	Nov 01, 2016	Dec 01, 2016	\$0.265625
Jul 07, 2016	Aug 01, 2016	Sep 01, 2016	\$0.265625
Apr 06, 2016	Apr 29, 2016	Jun 01, 2016	\$0.265625
Jan 07, 2016	Feb 01, 2016	Mar 01, 2016	\$0.265625
Oct 08, 2015	Nov 01, 2015	Dec 01, 2015	\$0.265625
Jul 09, 2015	Aug 01, 2015	Sep 01, 2015	\$0.265625
Apr 10, 2015	May 01, 2015	Jun 01, 2015	\$0.265625

Jan 12, 2015	Feb 01, 2015	Mar 01, 2015	\$0.265625
Oct 08, 2014	Nov 01, 2014	Dec 01, 2014	\$0.265625
Jul 09, 2014	Aug 01, 2014	Sep 01, 2014	\$0.265625
Apr 03, 2014	May 01, 2014	Jun 01, 2014	\$0.265625
Jan 07, 2014	Feb 01, 2014	Mar 01, 2014	\$0.265625
Oct 09, 2013	Nov 01, 2013	Dec 01, 2013	\$0.3726

### Series 3 (PPL.PR.C)

Declaration Date	Record Date	Payment Date	Dividend per share
Oct 02, 2024	Nov 01, 2024	Dec 02, 2024	\$0.376188
Jul 09, 2024	Aug 01, 2024	Sep 03, 2024	\$0.376188
Apr 09, 2024	May 01, 2024	Jun 03, 2024	\$0.376188
Jan 08, 2024	Feb 01, 2024	Mar 01, 2024	\$0.279875
Oct 05, 2023	Nov 01, 2023	Dec 01, 2023	\$0.279875
Jul 10, 2023	Aug 01, 2023	Sep 01, 2023	\$0.279875
Apr 05, 2023	May 01, 2023	Jun 01, 2023	\$0.279875
Jan 16, 2023	Feb 01, 2023	Mar 01, 2023	\$0.279875
Oct 06, 2022	Nov 01, 2022	Dec 01, 2022	\$0.279875
Jul 06, 2022	Aug 02, 2022	Sep 01, 2022	\$0.279875
Apr 06, 2022	May 02, 2022	Jun 01, 2022	\$0.279875
Jan 06, 2022	Feb 01, 2022	Mar 01, 2022	\$0.279875
Oct 05, 2021	Nov 01, 2021	Dec 01, 2021	\$0.279875
Jul 07, 2021	Aug 03, 2021	Sep 01, 2021	\$0.279875
Apr 06, 2021	May 03, 2021	Jun 01, 2021	\$0.279875
Jan 06, 2021	Feb 01, 2021	Mar 01, 2021	\$0.279875
Oct 06, 2020	Nov 02, 2020	Dec 01, 2020	\$0.279875
Jul 06, 2020	Aug 04, 2020	Sep 01, 2020	\$0.279875
Apr 06, 2020	May 01, 2020	Jun 01, 2020	\$0.279875
Jan 09, 2020	Feb 03, 2020	Mar 02, 2020	\$0.279875
Nov 01, 2019	Nov 01, 2019	Dec 02, 2019	\$0.279875
Jul 10, 2019	Aug 01, 2019	Sep 03, 2019	\$0.279875
Apr 09, 2019	May 01, 2019	Jun 03, 2019	\$0.279875
Jan 07, 2019	Feb 01, 2019	Mar 01, 2019	\$0.29375
Oct 03, 2018	Nov 01, 2018	Dec 03, 2018	\$0.29375
Jul 05, 2018	Aug 01, 2018	Sep 01, 2018	\$0.29375
Apr 03, 2018	May 01, 2018	Jun 01, 2018	\$0.29375
Jan 08, 2018	Feb 01, 2018	Mar 01, 2018	\$0.29375
Oct 11, 2017	Nov 01, 2017	Dec 01, 2017	\$0.29375
Jul 05, 2017	Aug 01, 2017	Sep 01, 2017	\$0.29375
Apr 03, 2017	Apr 28, 2017	Jun 01, 2017	\$0.29375
Jan 05, 2017	Feb 01, 2017	Mar 01, 2017	\$0.29375
Oct 07, 2016	Nov 01, 2016	Dec 01, 2016	\$0.29375
Jul 07, 2016	Aug 01, 2016	Sep 01, 2016	\$0.29375
Apr 06, 2016	Apr 29, 2016	Jun 01, 2016	\$0.29375
Jan 07, 2016	Feb 01, 2016	Mar 01, 2016	\$0.29375
Oct 08, 2015	Nov 01, 2015	Dec 01, 2015	\$0.29375
Jul 09, 2015	Aug 01, 2015	Sep 01, 2015	\$0.29375

Apr 10, 2015	May 01, 2015	Jun 01, 2015	\$0.29375
Jan 12, 2015	Feb 01, 2015	Mar 01, 2015	\$0.29375
Oct 08, 2014	Nov 01, 2014	Dec 01, 2014	\$0.29375
Jul 09, 2014	Aug 01, 2014	Sep 01, 2014	\$0.29375
Apr 03, 2014	May 01, 2014	Jun 01, 2014	\$0.29375
Jan 07, 2014	Feb 01, 2014	Mar 01, 2014	\$0.29375
Oct 09, 2013	Nov 01, 2013	Dec 01, 2013	\$0.1932

### Series 5 (PPL.PR.E)

Declaration Date	Record Date	Payment Date	Dividend per share
Oct 02, 2024	Nov 01, 2024	Dec 02, 2024	\$0.425875
Jul 09, 2024	Aug 01, 2024	Sep 03, 2024	\$0.425875
Apr 09, 2024	May 01, 2024	Jun 03, 2024	\$0.285813
Jan 08, 2024	Feb 01, 2024	Mar 01, 2024	\$0.285813
Oct 05, 2023	Nov 01, 2023	Dec 01, 2023	\$0.285813
Jul 10, 2023	Aug 01, 2023	Sep 01, 2023	\$0.285813
Apr 05, 2023	May 01, 2023	Jun 01, 2023	\$0.285813
Jan 16, 2023	Feb 01, 2023	Mar 01, 2023	\$0.285813
Oct 06, 2022	Nov 01, 2022	Dec 01, 2022	\$0.285813
Jul 06, 2022	Aug 02, 2022	Sep 01, 2022	\$0.285813
Apr 06, 2022	May 02, 2022	Jun 01, 2022	\$0.285813
Jan 06, 2022	Feb 01, 2022	Mar 01, 2022	\$0.285813
Oct 05, 2021	Nov 01, 2021	Dec 01, 2021	\$0.285813
Jul 07, 2021	Aug 03, 2021	Sep 01, 2021	\$0.285813
Apr 06, 2021	May 03, 2021	Jun 01, 2021	\$0.285813
Jan 06, 2021	Feb 01, 2021	Mar 01, 2021	\$0.285813
Oct 06, 2020	Nov 02, 2020	Dec 01, 2020	\$0.285813
Jul 06, 2020	Aug 04, 2020	Sep 01, 2020	\$0.285813
Apr 06, 2020	May 01, 2020	Jun 01, 2020	\$0.285813
Jan 09, 2020	Feb 03, 2020	Mar 02, 2020	\$0.285813
Oct 04, 2019	Nov 01, 2019	Dec 02, 2019	\$0.285813
Jul 10, 2019	Aug 01, 2019	Sep 03, 2019	\$0.285813
Apr 09, 2019	May 01, 2019	Jun 03, 2019	\$0.3125
Jan 07, 2019	Feb 01, 2019	Mar 01, 2019	\$0.3125
Oct 03, 2018	Nov 01, 2018	Dec 03, 2018	\$0.3125
Jul 05, 2018	Aug 01, 2018	Sep 01, 2018	\$0.3125
Apr 03, 2018	May 01, 2018	Jun 01, 2018	\$0.3125
Jan 08, 2018	Feb 01, 2018	Mar 01, 2018	\$0.3125
Oct 11, 2017	Nov 01, 2017	Dec 01, 2017	\$0.3125
Jul 05, 2017	Aug 01, 2017	Sep 01, 2017	\$0.3125
Apr 03, 2017	Apr 28, 2017	Jun 01, 2017	\$0.3125
Jan 05, 2017	Feb 01, 2017	Mar 01, 2017	\$0.3125
Oct 07, 2016	Nov 01, 2016	Dec 01, 2016	\$0.3125
Jul 07, 2016	Aug 01, 2016	Sep 01, 2016	\$0.3125
Apr 06, 2016	Apr 29, 2016	Jun 01, 2016	\$0.3125
Jan 07, 2016	Feb 01, 2016	Mar 01, 2016	\$0.3125
Oct 08, 2015	Nov 01, 2015	Dec 01, 2015	\$0.3125

Jul 09, 2015	Aug 01, 2015	Sep 01, 2015	\$0.3125
Apr 10, 2015	May 01, 2015	Jun 01, 2015	\$0.3125
Jan 12, 2015	Feb 01, 2015	Mar 01, 2015	\$0.3125
Oct 08, 2014	Nov 01, 2014	Dec 01, 2014	\$0.3125
Jul 09, 2014	Aug 01, 2014	Sep 01, 2014	\$0.3125
Apr 03, 2014	May 01, 2014	Jun 01, 2014	\$0.3125
Jan 16, 2014	Feb 01, 2014	Mar 01, 2014	\$0.1507

### Series 7 (PPL.PR.G)

Declaration Date	Record Date	Payment Date	Dividend per share
Oct 02, 2024	Nov 01, 2024	Dec 02, 2024	\$0.273750
Jul 09, 2024	Aug 01, 2024	Sep 03, 2024	\$0.273750
Apr 09, 2024	May 01, 2024	Jun 03, 2024	\$0.273750
Jan 08, 2024	Feb 01, 2024	Mar 01, 2024	\$0.273750
Oct 05, 2023	Nov 01, 2023	Dec 01, 2023	\$0.273750
Jul 10, 2023	Aug 01, 2023	Sep 01, 2023	\$0.273750
Apr 05, 2023	May 01, 2023	Jun 01, 2023	\$0.273750
Jan 16, 2023	Feb 01, 2023	Mar 01, 2023	\$0.273750
Oct 06, 2022	Nov 01, 2022	Dec 01, 2022	\$0.273750
Jul 06, 2022	Aug 02, 2022	Sep 01, 2022	\$0.273750
Apr 06, 2022	May 02, 2022	Jun 01, 2022	\$0.273750
Jan 06, 2022	Feb 01, 2022	Mar 01, 2022	\$0.273750
Oct 05, 2021	Nov 01, 2021	Dec 01, 2021	\$0.273750
Jul 07, 2021	Aug 03, 2021	Sep 01, 2021	\$0.273750
Apr 06, 2021	May 03, 2021	Jun 01, 2021	\$0.273750
Jan 06, 2021	Feb 01, 2021	Mar 01, 2021	\$0.273750
Oct 06, 2020	Nov 02, 2020	Dec 01, 2020	\$0.273750
Jul 06, 2020	Aug 04, 2020	Sep 01, 2020	\$0.273750
Apr 06, 2020	May 01, 2020	Jun 01, 2020	\$0.273750
Jan 09, 2020	Feb 03, 2020	Mar 02, 2020	\$0.273750
Oct 04, 2019	Nov 01, 2019	Dec 02, 2019	\$0.28125
Jul 10, 2019	Aug 01, 2019	Sep 03, 2019	\$0.28125
Apr 09, 2019	May 01, 2019	Jun 03, 2019	\$0.28125
Apr 09, 2019	May 01, 2019	Jun 03, 2019	\$0.28125
Jan 07, 2019	Feb 01, 2019	Mar 01, 2019	\$0.28125
Oct 03, 2018	Nov 01, 2018	Dec 03, 2018	\$0.28125
Jul 05, 2018	Aug 01, 2018	Sep 01, 2018	\$0.28125
Apr 03, 2018	May 01, 2018	Jun 01, 2018	\$0.28125
Jan 08, 2018	Feb 01, 2018	Mar 01, 2018	\$0.28125
Oct 11, 2017	Nov 01, 2017	Dec 01, 2017	\$0.28125
Jul 05, 2017	Aug 01, 2017	Sep 01, 2017	\$0.28125
Apr 03, 2017	Apr 28, 2017	Jun 01, 2017	\$0.28125
Jan 05, 2017	Feb 01, 2017	Mar 01, 2017	\$0.28125
Oct 07, 2016	Nov 01, 2016	Dec 01, 2016	\$0.28125
Jul 07, 2016	Aug 01, 2016	Sep 01, 2016	\$0.28125
Apr 06, 2016	Apr 29, 2016	Jun 01, 2016	\$0.28125
Jan 07, 2016	Feb 01, 2016	Mar 01, 2016	\$0.28125

Oct 08, 2015	Nov 01, 2015	Dec 01, 2015	\$0.28125
Jul 09, 2015	Aug 01, 2015	Sep 01, 2015	\$0.28125
Apr 10, 2015	May 01, 2015	Jun 01, 2015	\$0.28125
Jan 12, 2015	Feb 01, 2015	Mar 01, 2015	\$0.28125
Oct 08, 2014	Nov 01, 2014	Dec 01, 2014	\$0.2497

### Series 9 (PPL.PR.I)

Declaration Date	Record Date	Payment Date	Dividend per share
Oct 02, 2024	Nov 01, 2024	Dec 02, 2024	\$0.268875
Jul 09, 2024	Aug 01, 2024	Sep 03, 2024	\$0.268875
Apr 09, 2024	May 01, 2024	Jun 03, 2024	\$0.268875
Jan 08, 2024	Feb 01, 2024	Mar 01, 2024	\$0.268875
Oct 05, 2023	Nov 01, 2023	Dec 01, 2023	\$0.268875
Jul 10, 2023	Aug 01, 2023	Sep 01, 2023	\$0.268875
Apr 05, 2023	May 01, 2023	Jun 01, 2023	\$0.268875
Jan 16, 2023	Feb 01, 2023	Mar 01, 2023	\$0.268875
Oct 06, 2022	Nov 01, 2022	Dec 01, 2022	\$0.268875
Jul 06, 2022	Aug 02, 2022	Sep 01, 2022	\$0.268875
Apr 06, 2022	May 03, 2022	Jun 01, 2022	\$0.268875
Jan 06, 2022	Feb 01, 2022	Mar 01, 2022	\$0.268875
Oct 05, 2021	Nov 01, 2021	Dec 01, 2021	\$0.268875
Jul 07, 2021	Aug 03, 2021	Sep 01, 2021	\$0.268875
Apr 06, 2021	May 03, 2021	Jun 01, 2021	\$0.268875
Jan 06, 2021	Feb 01, 2021	Mar 01, 2021	\$0.268875
Oct 06, 2020	Nov 02, 2020	Dec 01, 2020	\$0.296875
Jul 06, 2020	Aug 04, 2020	Sep 01, 2020	\$0.296875
Apr 06, 2020	May 01, 2020	Jun 01, 2020	\$0.296875
Jan 09, 2020	Feb 03, 2020	Mar 02, 2020	\$0.296875
Oct 04, 2019	Nov 01, 2019	Dec 02, 2019	\$0.296875
Jul 10, 2019	Aug 01, 2019	Sep 03, 2019	\$0.296875
Apr 09, 2019	May 01, 2019	Jun 03, 2019	\$0.296875
Jan 07, 2019	Feb 01, 2019	Mar 01, 2019	\$0.296875
Oct 03, 2018	Nov 01, 2018	Dec 03, 2018	\$0.296875
Jul 05, 2018	Aug 01, 2018	Sep 01, 2018	\$0.296875
Apr 03, 2018	May 01, 2018	Jun 01, 2018	\$0.296875
Jan 08, 2018	Feb 01, 2018	Mar 01, 2018	\$0.296875
Oct 11, 2017	Nov 01, 2017	Dec 01, 2017	\$0.296875
Jul 05, 2017	Aug 01, 2017	Sep 01, 2017	\$0.296875
Apr 03, 2017	Apr 28, 2017	Jun 01, 2017	\$0.296875
Jan 05, 2017	Feb 01, 2017	Mar 01, 2017	\$0.296875
Oct 07, 2016	Nov 01, 2016	Dec 01, 2016	\$0.296875
Jul 07, 2016	Aug 01, 2016	Sep 01, 2016	\$0.296875
Apr 06, 2016	Apr 29, 2016	Jun 01, 2016	\$0.296875
Jan 07, 2016	Feb 01, 2016	Mar 01, 2016	\$0.296875
Oct 08, 2015	Nov 01, 2015	Dec 01, 2015	\$0.296875
Jul 09, 2015	Aug 01, 2015	Sep 01, 2015	\$0.4685

**Series 11 (PPL.PR.K)**

<b>Declaration Date</b>	<b>Record Date</b>	<b>Payment Date</b>	<b>Dividend per share</b>
Jan 06, 2021	Feb 01, 2021	Mar 01, 2021	\$0.359375
Oct 06, 2020	Nov 02, 2020	Dec 01, 2020	\$0.359375
Jul 06, 2020	Aug 04, 2020	Sep 01, 2020	\$0.359375
Apr 06, 2020	May 01, 2020	Jun 01, 2020	\$0.359375
Jan 09, 2020	Feb 03, 2020	Mar 02, 2020	\$0.359375
Oct 04, 2019	Nov 01, 2019	Dec 02, 2019	\$0.359375
Jul 10, 2019	Aug 01, 2019	Sep 03, 2019	\$0.359375
Apr 09, 2019	May 01, 2019	Jun 03, 2019	\$0.359375
Jan 07, 2019	Feb 01, 2019	Mar 01, 2019	\$0.359375
Oct 03, 2018	Nov 01, 2018	Dec 03, 2018	\$0.359375
Jul 05, 2018	Aug 01, 2018	Sep 01, 2018	\$0.359375
Apr 03, 2018	May 01, 2018	Jun 01, 2018	\$0.359375
Jan 08, 2018	Feb 01, 2018	Mar 01, 2018	\$0.359375
Oct 11, 2017	Nov 01, 2017	Dec 01, 2017	\$0.359375
Jul 05, 2017	Aug 01, 2017	Sep 01, 2017	\$0.359375
Apr 03, 2017	Apr 28, 2017	Jun 01, 2017	\$0.359375
Jan 05, 2017	Feb 01, 2017	Mar 01, 2017	\$0.359375
Oct 07, 2016	Nov 01, 2016	Dec 01, 2016	\$0.359375
Jul 07, 2016	Aug 01, 2016	Sep 01, 2016	\$0.359375
Apr 06, 2016	Apr 29, 2016	Jun 01, 2016	\$0.359375
Jan 15, 2016	Feb 01, 2016	Mar 01, 2016	\$0.1812

**Series 13 (PPL.PR.M)**

<b>Declaration Date</b>	<b>Record Date</b>	<b>Payment Date</b>	<b>Dividend per share</b>
Apr 06, 2021	May 03, 2021	Jun 01, 2021	\$0.359375
Jan 06, 2021	Feb 01, 2021	Mar 01, 2021	\$0.359375
Oct 06, 2020	Nov 02, 2020	Dec 01, 2020	\$0.359375
Jul 06, 2020	Aug 04, 2020	Sep 01, 2020	\$0.359375
Apr 06, 2020	May 01, 2020	Jun 01, 2020	\$0.359375
Jan 09, 2020	Feb 03, 2020	Mar 02, 2020	\$0.359375
Oct 04, 2019	Nov 01, 2019	Dec 02, 2019	\$0.359375
Jul 10, 2019	Aug 01, 2019	Sep 03, 2019	\$0.359375
Apr 09, 2019	May 01, 2019	Jun 03, 2019	\$0.359375
Jan 07, 2019	Feb 01, 2019	Mar 01, 2019	\$0.359375
Oct 03, 2018	Nov 01, 2018	Dec 03, 2018	\$0.359375
Jul 05, 2018	Aug 01, 2018	Sep 01, 2018	\$0.359375
Apr 03, 2018	May 01, 2018	Jun 01, 2018	\$0.359375
Jan 08, 2018	Feb 01, 2018	Mar 01, 2018	\$0.359375
Oct 11, 2017	Nov 01, 2017	Dec 01, 2017	\$0.359375
Jul 05, 2017	Aug 01, 2017	Sep 01, 2017	\$0.359375
Apr 03, 2017	Apr 28, 2017	Jun 01, 2017	\$0.359375
Jan 05, 2017	Feb 01, 2017	Mar 01, 2017	\$0.359375
Oct 07, 2016	Nov 01, 2016	Dec 01, 2016	\$0.359375

Jul 07, 2016

Aug 01, 2016

Sep 01, 2016

\$0.5002

**Series 15 (PPL.PR.O)**

<b>Declaration Date</b>	<b>Record Date</b>	<b>Payment Date</b>	<b>Dividend per share</b>
Oct 02, 2024	Dec 16, 2024	Dec 31, 2024	\$0.385250
Jul 09, 2024	Sep 16, 2024	Oct 01, 2024	\$0.385250
Apr 09, 2024	Jun 17, 2024	Jul 02, 2024	\$0.385250
Jan 08, 2024	Mar 15, 2024	Apr 01, 2024	\$0.385250
Oct 05, 2023	Dec 15, 2023	Jan 02, 2024	\$0.385250
Jul 10, 2023	Sep 15, 2023	Oct 02, 2023	\$0.385250
Apr 05, 2023	Jun 15, 2023	Jun 30, 2023	\$0.385250
Jan 16, 2023	Mar 15, 2023	Mar 31, 2023	\$0.385250
Oct 06, 2022	Dec 15, 2022	Jan 03, 2023	\$0.385250
Jul 06, 2022	Sept 15, 2022	Oct 03, 2022	\$0.279000
Apr 06, 2022	Jun 15, 2022	Jun 30, 2022	\$0.279000
Jan 06, 2022	Mar 15, 2022	Mar 31, 2022	\$0.279000
Oct 05, 2021	Dec 15, 2021	Dec 31, 2021	\$0.279000
Jul 07, 2021	Sep 15, 2021	Sep 30, 2021	\$0.279000
Apr 06, 2021	Jun 15, 2021	Jun 30, 2021	\$0.279000
Jan 06, 2021	Mar 15, 2021	Mar 31, 2021	\$0.279000
Oct 06, 2020	Dec 15, 2020	Dec 31, 2020	\$0.279000
Jul 06, 2020	Sep 15, 2020	Sep 30, 2020	\$0.279000
Apr 06, 2020	Jun 15, 2020	Jun 30, 2020	\$0.279000
Jan 09, 2020	Feb 03, 2020	Mar 02, 2020	\$0.279000
Oct 04, 2019	Dec 16, 2019	Dec 31, 2019	\$0.279000
Jul 10, 2019	Sep 16, 2019	Sep 30, 2019	\$0.279000
Apr 09, 2019	Jun 17, 2019	Jul 02, 2019	\$0.279000
Jan 07, 2019	Mar 15, 2019	Apr 01, 2019	\$0.279000
Oct 03, 2018	Dec 17, 2018	Dec 31, 2018	\$0.279000
Jul 05, 2018	Sep 15, 2018	Sep 30, 2018	\$0.279000
Apr 03, 2018	Jun 15, 2018	Jun 30, 2018	\$0.279000
Jan 08, 2018	Mar 15, 2018	Mar 31, 2018	\$0.279000
Oct 11, 2017	Dec 15, 2017	Dec 29, 2017	\$0.279000

**Series 17 (PPL.PR.Q)**

<b>Declaration Date</b>	<b>Record Date</b>	<b>Payment Date</b>	<b>Dividend per share</b>
Oct 02, 2024	Dec 16, 2024	Dec 31, 2024	\$0.412813
Jul 09, 2024	Sep 16, 2024	Oct 01, 2024	\$0.412813
Apr 09, 2024	Jun 17, 2024	Jul 02, 2024	\$0.412813
Jan 08, 2024	Mar 15, 2024	Apr 01, 2024	\$0.301313
Oct 05, 2023	Dec 15, 2023	Jan 02, 2024	\$0.301313
Jul 10, 2023	Sep 15, 2023	Oct 02, 2023	\$0.301313
Apr 05, 2023	Jun 15, 2023	Jun 30, 2023	\$0.301313
Jan 16, 2023	Mar 15, 2023	Mar 31, 2023	\$0.301313
Oct 06, 2022	Dec 15, 2022	Jan 03, 2023	\$0.301313
Jul 06, 2022	Sept 15, 2022	Oct 03, 2022	\$0.301313

Apr 06, 2022	Jun 15, 2022	Jun 30, 2022	\$0.301313
Jan 06, 2022	Mar 15, 2022	Mar 31, 2022	\$0.301313
Oct 05, 2021	Dec 15, 2021	Dec 31, 2021	\$0.301313
Jul 07, 2021	Sep 15, 2021	Sep 30, 2021	\$0.301313
Apr 06, 2021	Jun 15, 2021	Jun 30, 2021	\$0.301313
Jan 06, 2021	Mar 15, 2021	Mar 31, 2021	\$0.301313
Oct 06, 2020	Dec 15, 2020	Dec 31, 2020	\$0.301313
Jul 06, 2020	Sep 15, 2020	Sep 30, 2020	\$0.301313
Apr 06, 2020	Jun 15, 2020	Jun 30, 2020	\$0.301313
Jan 09, 2020	Mar 16, 2020	Mar 31, 2020	\$0.301313
Oct 04, 2019	Dec 16, 2019	Dec 31, 2019	\$0.301313
Jul 10, 2019	Sep 16, 2019	Sep 30, 2019	\$0.301313
Apr 09, 2019	Jun 17, 2019	Jul 02, 2019	\$0.301313
Jan 07, 2019	Mar 15, 2019	Apr 01, 2019	\$0.3125
Oct 03, 2018	Dec 17, 2018	Dec 31, 2018	\$0.3125
Jul 05, 2018	Sep 15, 2018	Sep 30, 2018	\$0.3125
Apr 03, 2018	Jun 15, 2018	Jun 30, 2018	\$0.3125
Jan 08, 2018	Mar 15, 2018	Mar 31, 2018	\$0.3125
Oct 11, 2017	Dec 15, 2017	Dec 29, 2017	\$0.3125

### Series 19 (PPL.PR.S)

Declaration Date	Record Date	Payment Date	Dividend per share
Oct 02, 2024	Dec 16, 2024	Dec 31, 2024	\$0.292750
Jul 09, 2024	Sep 16, 2024	Oct 01, 2024	\$0.292750
Apr 09, 2024	Jun 17, 2024	Jul 02, 2024	\$0.292750
Jan 08, 2024	Mar 15, 2024	Apr 01, 2024	\$0.292750
Oct 05, 2023	Dec 15, 2023	Jan 02, 2024	\$0.292750
Jul 10, 2023	Sep 15, 2023	Oct 02, 2023	\$0.292750
Apr 05, 2023	Jun 15, 2023	Jun 30, 2023	\$0.292750
Jan 16, 2023	Mar 15, 2023	Mar 31, 2023	\$0.292750
Oct 06, 2022	Dec 15, 2022	Jan 03, 2023	\$0.292750
Jul 06, 2022	Sept 15, 2022	Oct 03, 2022	\$0.292750
Apr 06, 2022	Jun 15, 2022	Jun 30, 2022	\$0.292750
Jan 06, 2022	Mar 15, 2022	Mar 31, 2022	\$0.292750
Oct 05, 2021	Dec 15, 2021	Dec 31, 2021	\$0.292750
Jul 07, 2021	Sep 15, 2021	Sep 30, 2021	\$0.292750
Apr 06, 2021	Jun 15, 2021	Jun 30, 2021	\$0.292750
Jan 06, 2021	Mar 15, 2021	Mar 31, 2021	\$0.292750
Oct 06, 2020	Dec 15, 2020	Dec 31, 2020	\$0.292750
Jul 06, 2020	Sep 15, 2020	Sep 30, 2020	\$0.292750
Apr 06, 2020	Jun 15, 2020	Jun 30, 2020	\$0.3125
Jan 09, 2020	Mar 16, 2020	Mar 31, 2020	\$0.3125
Oct 04, 2019	Dec 16, 2019	Dec 31, 2019	\$0.3125
Jul 10, 2019	Sep 16, 2019	Sep 30, 2019	\$0.3125
Apr 09, 2019	Jun 17, 2019	Jul 02, 2019	\$0.3125
Jan 07, 2019	Mar 15, 2019	Apr 01, 2019	\$0.3125
Oct 03, 2018	Dec 17, 2018	Dec 31, 2018	\$0.3125



Jul 05, 2018	Sep 15, 2018	Sep 30, 2018	\$0.3125
Apr 03, 2018	Jun 15, 2018	Jun 30, 2018	\$0.3125
Jan 08, 2018	Mar 15, 2018	Mar 31, 2018	\$0.3125
Oct 11, 2017	Dec 15, 2017	Dec 29, 2017	\$0.3125

### Series 21 (PPL.PF.A)

Declaration Date	Record Date	Payment Date	Dividend per share
Oct 02, 2024	Nov 01, 2024	Dec 02, 2024	\$0.393875
Jul 09, 2024	Aug 01, 2024	Sep 03, 2024	\$0.393875
Apr 09, 2024	May 01, 2024	Jun 03, 2024	\$0.393875
Jan 08, 2024	Feb 01, 2024	Mar 01, 2024	\$0.393875
Oct 05, 2023	Nov 01, 2023	Dec 01, 2023	\$0.393875
Jul 10, 2023	Aug 01, 2023	Sep 01, 2023	\$0.393875
Apr 05, 2023	May 01, 2023	Jun 01, 2023	\$0.393875
Jan 16, 2023	Feb 01, 2023	Mar 01, 2023	\$0.306250
Oct 06, 2022	Nov 01, 2022	Dec 01, 2022	\$0.306250
Jul 06, 2022	Aug 02, 2022	Sep 01, 2022	\$0.306250
Apr 06, 2022	May 02, 2022	Jun 01, 2022	\$0.306250
Jan 06, 2022	Feb 01, 2022	Mar 01, 2022	\$0.306250
Oct 05, 2021	Nov 01, 2021	Dec 01, 2021	\$0.306250
Jul 07, 2021	Aug 03, 2021	Sep 01, 2021	\$0.306250
Apr 06, 2021	May 03, 2021	Jun 01, 2021	\$0.306250
Jan 06, 2021	Feb 01, 2021	Mar 01, 2021	\$0.306250
Oct 06, 2020	Nov 02, 2020	Dec 01, 2020	\$0.306250
Jul 06, 2020	Aug 04, 2020	Sep 01, 2020	\$0.306250
Apr 06, 2020	May 01, 2020	Jun 01, 2020	\$0.306250
Jan 09, 2020	Feb 03, 2020	Mar 02, 2020	\$0.306250
Oct 04, 2019	Nov 01, 2019	Dec 02, 2019	\$0.306250
Jul 10, 2019	Aug 01, 2019	Sep 03, 2019	\$0.306250
Apr 09, 2019	May 01, 2019	Jun 03, 2019	\$0.306250
Jan 07, 2019	Feb 01, 2019	Mar 01, 2019	\$0.306250
Oct 03, 2018	Nov 01, 2018	Dec 03, 2018	\$0.306250
Jul 05, 2018	Aug 01, 2018	Sep 01, 2018	\$0.306250
Apr 03, 2018	May 01, 2018	Jun 01, 2018	\$0.306250
Jan 08, 2018	Feb 01, 2018	Mar 01, 2018	\$0.281900

### Series 23 (PPL.PF.C)

Declaration Date	Record Date	Payment Date	Dividend per share
Oct 06, 2022	Oct 31, 2022	Nov 15, 2022	\$0.328125
Jul 06, 2022	Aug 02, 2022	Aug 15, 2022	\$0.328125
Apr 06, 2022	May 02, 2022	May 16, 2022	\$0.328125
Jan 06, 2022	Jan 31, 2022	Feb 15, 2022	\$0.328125
Oct 05, 2021	Nov 01, 2021	Nov 15, 2021	\$0.328125
Jul 07, 2021	Aug 03, 2021	Aug 16, 2021	\$0.328125
Apr 06, 2021	Apr 30, 2021	May 17, 2021	\$0.328125
Jan 06, 2021	Feb 01, 2021	Feb 16, 2021	\$0.328125
Oct 06, 2020	Nov 02, 2020	Nov 16, 2020	\$0.328125

Jul 06, 2020	Jul 31, 2020	Aug 17, 2020	\$0.328125
Apr 06, 2020	Apr 30, 2020	May 15, 2020	\$0.328125
Jan 09, 2020	Jan 31, 2020	Feb 18, 2020	\$0.328125

### Series 25 (PPL.PF.E)

Declaration Date	Record Date	Payment Date	Dividend per share
Oct 02, 2024	Oct 31, 2024	Nov 15, 2024	\$0.405063
Jul 09, 2024	July 31, 2024	Aug 15, 2024	\$0.405063
Apr 09, 2024	Apr 30, 2024	May 15, 2024	\$0.405063
Jan 08, 2024	Jan 31, 2024	Feb 15, 2024	\$0.405063
Oct 05, 2023	Oct 31, 2023	Nov 15, 2023	\$0.405063
Jul 10, 2023	July 31, 2023	Aug 15, 2023	\$0.405063
Apr 05, 2023	May 01, 2023	May 15, 2023	\$0.405063
Jan 16, 2023	Jan 31, 2023	Feb 15, 2023	\$0.325000
Oct 06, 2022	Oct 31, 2022	Nov 15, 2022	\$0.325000
Jul 06, 2022	Aug 02, 2022	Aug 15, 2022	\$0.325000
Apr 06, 2022	May 02, 2022	May 16, 2022	\$0.325000
Jan 06, 2022	Jan 31, 2022	Feb 15, 2022	\$0.325000
Oct 05, 2021	Nov 01, 2021	Nov 15, 2021	\$0.325000
Jul 07, 2021	Aug 03, 2021	Aug 16, 2021	\$0.325000
Apr 06, 2021	Apr 30, 2021	May 17, 2021	\$0.325000
Jan 06, 2021	Feb 01, 2021	Feb 16, 2021	\$0.325000
Oct 06, 2020	Nov 02, 2020	Nov 16, 2020	\$0.325000
Jul 06, 2020	Jul 31, 2020	Aug 17, 2020	\$0.325000
Apr 06, 2020	Apr 30, 2020	May 15, 2020	\$0.325000
Jan 09, 2020	Jan 31, 2020	Feb 18, 2020	\$0.325000