



September 28, 2025

	<u>Record Date</u>	<u>Ex-Date</u>	<u>Pay Date</u>	<u>Amount</u>
Dividend (Ordinary)	9/25/2026	9/28/2026	9/28/2026	\$0.356

Please reach out to Ruane Cunniff Investor Relations at ir@ruanecunniff.com with any questions.