

# The First Bancorp

## *Dividend History - 1966 to 2021*

Date Declared	Historical Dividend	Adjusted Dividend	Date Payable
6/24/2021	0.32	0.32	7/19/2021
3/25/2021	0.31	0.31	4/16/2021
12/17/2020	0.31	0.31	1/19/2021
9/24/2020	0.31	0.31	10/16/2020
6/20/2020	0.31	0.31	7/20/2020
3/26/2020	0.30	0.30	4/10/2020
12/19/2019	0.30	0.30	1/17/2020
9/26/2019	0.30	0.30	10/22/2019
6/27/2019	0.30	0.30	7/31/2019
3/28/2019	0.29	0.29	4/30/2019
12/20/2018	0.29	0.29	1/31/2019
9/27/2018	0.29	0.29	10/31/2018
6/30/2018	0.29	0.29	7/31/2018
3/22/2018	0.24	0.24	4/30/2018
12/21/2017	0.24	0.24	1/31/2018
9/28/2017	0.24	0.24	10/31/2017
6/29/2017	0.24	0.24	7/28/2017
3/23/2017	0.23	0.23	4/28/2017
12/22/2016	0.12	0.12	1/31/2017
12/22/2016	0.23	0.23	1/31/2017
9/22/2016	0.23	0.23	10/28/2016
6/23/2016	0.23	0.23	7/29/2016
3/24/2016	0.22	0.22	4/29/2016
12/17/2015	0.22	0.22	1/29/2016
9/16/2015	0.22	0.22	10/30/2015
06/17/15	0.22	0.22	07/31/15
3/19/2015	0.21	0.21	4/30/2015
12/18/2014	0.21	0.21	1/30/2015
9/18/2014	0.21	0.21	10/31/2014
6/19/2014	0.21	0.21	7/31/2014
3/21/2014	0.20	0.20	4/30/2014
12/19/2013	0.20	0.20	1/31/2014
9/19/2013	0.195	0.195	10/31/2013
6/20/2013	0.195	0.195	7/31/2013
3/21/2013	0.195	0.195	4/30/2013
12/20/2012	0.195	0.195	1/31/2013
9/20/2012	0.195	0.195	10/31/2012
6/20/2012	0.195	0.195	7/31/2012
3/15/2012	0.195	0.195	4/30/2012
12/15/2011	0.195	0.195	1/31/2012
9/15/2011	0.195	0.195	10/28/2011
6/15/2011	0.195	0.195	7/29/2011
3/17/2011	0.195	0.195	4/29/2011
12/16/10	0.195	0.195	01/28/11

09/16/10	0.195	0.195	10/29/10
06/17/10	0.195	0.195	07/30/10
03/18/10	0.195	0.195	04/30/10
12/17/09	0.195	0.195	01/29/10
09/17/09	0.195	0.195	10/30/09
06/18/09	0.195	0.195	07/31/09
03/18/09	0.195	0.195	04/30/09
12/18/08	0.195	0.195	01/30/09
09/18/08	0.195	0.195	10/31/08
06/19/08	0.190	0.190	07/31/08
03/20/08	0.185	0.185	04/30/08
12/20/07	0.180	0.180	01/31/08
09/19/07	0.175	0.175	10/31/07
06/21/07	0.170	0.170	07/31/07
03/22/07	0.165	0.165	04/30/07
12/21/06	0.160	0.160	01/31/07
09/21/06	0.155	0.155	10/31/06
07/07/06	0.150	0.150	07/31/06
03/16/06	0.145	0.145	04/28/06
12/15/05	0.140	0.140	01/31/06
09/15/05	0.135	0.135	10/28/05
06/16/05	0.130	0.130	07/29/05
03/17/05	0.125	0.125	04/29/05
12/16/04	0.120	0.120	01/28/05
09/16/04	0.115	0.115	10/29/04
06/19/04	0.110	0.110	07/30/04
04/27/04	200% Stock Dividend		06/01/04
03/11/04	0.310	0.103	04/30/04
12/18/03	0.300	0.100	01/30/04
09/25/03	0.290	0.097	10/31/03
06/19/03	0.280	0.093	07/31/03
03/20/03	0.270	0.090	04/30/03
12/19/02	0.260	0.087	01/31/03
09/19/02	0.250	0.083	10/31/02
06/20/02	0.240	0.080	07/31/02
03/27/02	0.230	0.077	04/30/02
12/20/01	0.220	0.073	01/31/02
09/20/01	0.210	0.070	10/31/01
06/14/01	0.200	0.067	07/31/01
03/13/01	0.190	0.063	04/27/01
12/21/00	0.180	0.060	01/31/01
09/21/00	0.170	0.057	10/27/00
06/15/00	0.160	0.053	07/28/00
03/23/00	0.150	0.050	04/28/00
12/16/99	0.140	0.047	01/28/00
09/16/99	0.130	0.043	10/29/99
06/21/99	0.120	0.040	07/30/99
02/25/99	0.110	0.037	04/30/99
12/17/98	0.100	0.033	01/29/99
12/17/98	0.050	0.017	01/29/99

09/17/98	0.090	0.030	10/30/98
06/18/98	0.080	0.027	07/31/98
02/24/98	0.070	0.023	04/30/98
12/18/97	0.240	0.020	01/30/98
12/18/97	0.240	0.020	01/30/98
11/20/97	300% Stock Dividend		12/30/97
09/18/97	0.230	0.019	10/30/97
06/19/97	0.220	0.018	07/30/97
03/20/97	0.210	0.018	04/30/97
12/19/96	0.200	0.017	01/30/97
12/19/96	0.200	0.017	01/30/97
09/19/96	0.190	0.016	10/30/96
06/13/96	0.180	0.015	07/30/96
03/21/96	0.170	0.014	04/30/96
12/21/95	0.160	0.013	01/31/96
12/21/95	0.100	0.008	01/31/96
09/21/95	0.150	0.013	10/30/95
06/15/95	0.150	0.013	07/15/95
03/16/95	0.140	0.012	04/15/95
12/15/94	0.140	0.012	01/15/95
09/22/94	0.140	0.012	10/15/94
06/16/94	0.140	0.012	07/15/94
03/17/94	0.130	0.011	04/15/94
11/18/93	0.130	0.010	01/15/94
11/18/93	10% Stock Dividend		01/15/94
09/16/93	0.130	0.010	10/15/93
06/17/93	0.130	0.010	07/15/93
03/18/93	0.120	0.009	04/15/93
12/16/92	0.120	0.009	01/15/93
09/17/92	0.120	0.009	10/15/92
06/18/92	0.120	0.009	07/15/92
03/19/92	0.120	0.009	04/15/92
12/19/91	0.120	0.009	01/01/92
09/19/91	0.120	0.009	09/01/91
06/10/91	0.120	0.009	07/01/91
03/21/91	0.120	0.009	04/01/91
12/20/90	0.160	0.012	01/01/91
09/20/90	0.160	0.012	10/01/90
05/17/90	0.160	0.012	07/01/90
03/15/90	0.160	0.012	04/01/90

Year Ending	Historical Dividend	Adjusted Dividend	Dividend Yield	Stock Splits and Stock Dividends
12/31/20	\$ 1.23	\$ 1.23	4.88%	
12/31/19	\$ 1.19	\$ 1.19	3.97%	
12/31/18	\$ 1.11	\$ 1.11	4.22%	
12/31/17	\$ 0.95	\$ 0.95	3.53%	
12/31/16	\$ 1.03	\$ 1.03	3.11%	
12/31/15	\$ 0.87	\$ 0.87	4.30%	
12/31/14	\$ 0.83	\$ 0.83	4.59%	

12/31/13	\$	0.785	\$	0.785	4.54%	
12/31/12	\$	0.78	\$	0.78	4.74%	
12/31/11	\$	0.78	\$	0.78	5.07%	
12/31/10	\$	0.78	\$	0.78	4.94%	
12/31/09	\$	0.78	\$	0.78	5.06%	
12/31/08	\$	0.78	\$	0.78	4.30%	
12/31/07	\$	0.69	\$	0.69	4.71%	
12/31/06	\$	0.61	\$	0.61	3.57%	
12/31/05	\$	0.53	\$	0.53	3.01%	
12/31/04	\$	0.45	\$	0.45	2.57%	200% Stock Dividend
12/31/03	\$	1.14	\$	0.38	2.28%	
12/31/02	\$	0.98	\$	0.33	4.43%	
12/31/01	\$	0.82	\$	0.27	5.29%	
12/31/00	\$	0.66	\$	0.22	4.06%	
12/31/99	\$	0.50	\$	0.17	2.22%	
12/31/98	\$	0.39	\$	0.13	2.84%	
12/31/97	\$	0.29	\$	0.10	2.83%	300% Stock Dvidend
12/31/96	\$	0.94	\$	0.08	2.85%	
12/31/95	\$	0.70	\$	0.06	2.80%	
12/31/94	\$	0.55	\$	0.05	2.68%	
12/31/93	\$	0.51	\$	0.04	3.40%	10% Stock Dividend
12/31/92	\$	0.48	\$	0.04	3.00%	
12/31/91	\$	0.48	\$	0.04	2.49%	
12/31/90	\$	0.64	\$	0.05	3.12%	
12/31/89	\$	0.61	\$	0.05	3.17%	4-for-1 Stock Split
12/31/88	\$	2.25	\$	0.04	3.00%	
12/31/87	\$	2.00	\$	0.04	3.42%	
12/31/86	\$	1.60	\$	0.03	3.40%	
12/31/85	\$	1.55	\$	0.03	3.97%	
12/31/84	\$	1.06	\$	0.02	3.31%	
12/31/83	\$	1.23	\$	0.02	4.92%	
12/31/82	\$	0.92	\$	0.02	4.18%	5-for-1 Stock Split
12/31/81	\$	4.00	\$	0.02	3.64%	
12/31/80	\$	3.50	\$	0.01	3.18%	
12/31/79	\$	3.30	\$	0.01	3.00%	
12/31/78	\$	3.10	\$	0.01	2.98%	
12/31/77	\$	3.00	\$	0.01	2.88%	
12/31/76	\$	3.00	\$	0.01	2.88%	
12/31/75	\$	3.00	\$	0.01	3.53%	
12/31/74	\$	2.50	\$	0.01	3.13%	
12/31/73	\$	2.37	\$	0.01	4.06%	3-for-1 Stock Split
12/31/72	\$	6.50	\$	0.01	4.33%	
12/31/71	\$	5.50	\$	0.01	4.23%	
12/31/70	\$	5.00	\$	0.01	4.00%	
12/31/69	\$	5.00	\$	0.01	5.00%	
12/31/68	\$	3.65	\$	0.00	3.65%	
12/31/67	\$	3.40	\$	0.00	3.58%	
12/31/66	\$	3.15	\$	0.00	3.71%	

*Historical Dividends represent the actual cash dividend paid*

*while Adjusted Dividends reflect the effect of stock splits.  
The information presented in this table has been compiled from  
historical resources and is believed to be accurate.  
Past performance is no guarantee of future results.  
Statistics prior to 1985 are for The First National Bank of  
Damariscotta, while 1985 and after are for  
First National Lincoln Corporation.*