

2018 Share Repurchase Dates

Month	Repurchase Period Opens	Repurchase Request Deadline ⁽¹⁾	Expected Payment Date
February	1 st	12 th	15 th
March	1 st	12 th	15 th
April	2 nd	11 th	16 th
May	1 st	10 th	15 th
June	1 st	12 th	15 th
July	2 nd	12 th	17 th
August	1 st	10 th	15 th
September	4 th	13 th	18 th
October	1 st	10 th	15 th
November	1 st	12 th	15 th
December	3 rd	12 th	17 th

(1) It is expected that the Repurchase Request Deadline will be the same date as the repurchase pricing date