

Capital Structure

	Common Shares		Depository Interests ⁽¹⁾	Preference Shares
	TSX Symbol: TRI.TO	NYSE Symbol: TRI.N	(representing common shares)	TSX Symbol: TRI.PR.B
Dividend declaration currency	US\$	US\$	US\$	C\$
Dividend payment currency	Default – US\$ Shareholders can opt for C\$ and GBP without charge	Default – US\$ Shareholders can opt for C\$ and GBP without charge	Default – GBP DI holders can opt for C\$ and US\$ without charge DI holders may also opt for other currencies/exchange for TSX or NYSE listed shares for a fee	C\$
Dividend reinvestment plan	Yes	Yes	Yes	No
2021 Dividend record and payment dates ⁽²⁾	<i>Record Date</i> March 5 May 20 August 19 November 18 <i>Payment Date</i> March 17 June 15 September 15 December 15	<i>Record Date</i> March 5 May 20 August 19 November 18 <i>Payment Date</i> March 17 June 15 September 15 December 15	<i>Record Date</i> March 5 May 20 August 19 November 18 <i>Payment Date</i> March 17 June 15 September 15 December 15	<i>Record Date</i> March 17 June 16 September 16 December 17 <i>Payment Date</i> March 31 June 30 September 30 December 31
2021 Quarterly dividend rate per share	US\$0.405	US\$0.405	US\$0.405	Paid quarterly at a rate of 70% of the Canadian bank prime rate applied to the stated capital of the shares
Voting rights	One vote per share	One vote per share	One vote per DI	Non-voting
Transfer agent, registrar and paying agent	Computershare Trust Company of Canada +1 800 564 6253 service@ computershare.com	Computershare Trust Company of Canada +1 800 564 6253 service@ computershare.com	Computershare Investor Services +44 (0) 370 707 1804 WebCorres@ computershare.co.uk	Computershare Trust Company of Canada +1 800 564 6253 service@ computershare.com

(1) Each Depository Interest (DI) represents one common share and has the same economic and voting rights as a common share. Computershare holds the common shares as a nominee on behalf of DI holders. DIs may be settled in the U.K. through CREST.

(2) All dividends are subject to Board approval