

Cincinnati Financial Corporation Dividends Declared History

Declared Date	Dividend Per Share	Record Date	Payable Date	Closing Date for Cash Frac.	Adjusted Closing Price
November 19, 2021	0.63	December 16, 2021	January 14, 2022		
August 20, 2021	0.63	September 16, 2021	October 15, 2021		
May 8, 2021	0.63	June 17, 2021	July 15, 2021		
January 29, 2021	0.63	March 17, 2021	April 15, 2021		
November 13, 2020	0.60	December 16, 2020	January 15, 2021		
August 14, 2020	0.60	September 16, 2020	October 15, 2020		
May 2, 2020	0.60	June 17, 2020	July 15, 2020		
January 31, 2020	0.60	March 18, 2020	April 15, 2020		
November 15, 2019	0.56	December 19, 2019	January 15, 2020		
August 9, 2019	0.56	September 18, 2019	October 15, 2019		
April 27, 2019	0.56	June 19, 2019	July 15, 2019		
February 1, 2019	0.56	March 20, 2019	April 15, 2019		
November 16, 2018	0.53	December 19, 2018	January 15, 2019		
August 10, 2018	0.53	September 19, 2018	October 15, 2018		
May 5, 2018	0.53	June 20, 2018	July 16, 2018		
January 26, 2018	0.53	March 21, 2018	April 16, 2018		
November 17, 2017	0.50	December 20, 2017	January 16, 2018		
November 17, 2017	0.50	December 1, 2017	December 15, 2017		
August 18, 2017	0.50	September 22, 2017	October 16, 2017		
May 6, 2017	0.50	June 21, 2017	July 14, 2017		
January 27, 2017	0.50	March 22, 2017	April 14, 2017		
November 18, 2016	0.48	December 21, 2016	January 17, 2017		
August 12, 2016	0.48	September 21, 2016	October 14, 2016		
May 2, 2016	0.48	June 22, 2016	July 15, 2016		
January 29, 2016	0.48	March 23, 2016	April 15, 2016		
November 20, 2015	0.46	December 16, 2015	January 15, 2016		
November 20, 2015	0.46	December 3, 2015	December 15, 2015		
August 14, 2015	0.46	September 16, 2015	October 15, 2015		
May 2, 2015	0.46	June 17, 2015	July 15, 2015		
January 30, 2015	0.46	March 18, 2015	April 15, 2015		
November 21, 2014	0.44	December 17, 2014	January 15, 2015		
August 15, 2014	0.44	September 17, 2014	October 15, 2014		
April 26, 2014	0.44	June 18, 2014	July 15, 2014		
January 31, 2014	0.44	March 19, 2014	April 15, 2014		
November 15, 2013	0.42	December 18, 2013	January 15, 2014		
August 16, 2013	0.42	September 18, 2013	October 15, 2013		
April 27, 2013	0.4075	June 19, 2013	July 15, 2013		
February 1, 2013	0.4075	March 20, 2013	April 15, 2013		
November 16, 2012	0.4075	December 19, 2012	January 15, 2013		
August 17, 2012	0.4075	September 19, 2012	October 15, 2012		
June 1, 2012	0.4025	June 20, 2012	July 16, 2012		
February 3, 2012	0.4025	March 21, 2012	April 16, 2012		

Declared Date	Dividend Per Share	Record Date	Payable Date	Closing Date for Cash Frac.	Adjusted Closing Price
November 18, 2011	0.4025	December 21, 2011	January 17, 2012		
August 12, 2011	0.4025	September 21, 2011	October 17, 2011		
May 23, 2011	0.40	June 22, 2011	July 15, 2011		
January 28, 2011	0.40	March 23, 2011	April 15, 2011		
November 19, 2010	0.40	December 22, 2010	January 17, 2011		
August 13, 2010	0.40	September 22, 2010	October 15, 2010		
May 21, 2010	0.395	June 23, 2010	July 15, 2010		
January 29, 2010	0.395	March 24, 2010	April 15, 2010		
November 20, 2009	0.395	December 23, 2009	January 15, 2010		
August 14, 2009	0.395	September 18, 2009	October 15, 2009		
May 22, 2009	0.39	June 19, 2009	July 15, 2009		
January 30, 2009	0.39	March 20, 2009	April 15, 2009		
November 17, 2008	0.39	December 19, 2008	January 15, 2009		
August 18, 2008	0.39	September 19, 2008	October 15, 2008		
May 23, 2008	0.39	June 20, 2008	July 15, 2008		
February 1, 2008	0.39	March 21, 2008	April 15, 2008		
November 19, 2007	0.355	December 21, 2007	January 15, 2008		
August 16, 2007	0.355	September 21, 2007	October 15, 2007		
May 25, 2007	0.355	June 22, 2007	July 16, 2007		
February 2, 2007	0.355	March 23, 2007	April 16, 2007		
November 20, 2006	0.335	December 22, 2006	January 16, 2007		
August 14, 2006	0.335	September 22, 2006	October 16, 2006		
May 26, 2006	0.335	June 23, 2006	July 14, 2006		
February 3, 2006	0.335	March 24, 2006	April 14, 2006		
November 18, 2005	0.305	December 23, 2005	January 17, 2006		
August 12, 2005	0.305	September 23, 2005	October 14, 2005		
May 27, 2005	0.305	June 24, 2005	July 15, 2005		
February 5, 2005 5% stk div		April 6, 2005	April 26, 2005	April 1, 2005	\$41.23
February 5, 2005	0.305	March 25, 2005	April 15, 2005		
November 12, 2004	0.275	December 22, 2004	January 14, 2005		
August 13, 2004	0.275	September 24, 2004	October 15, 2004		
May 21, 2004	0.275	June 25, 2004	July 15, 2004		
January 31, 2004 5% stk div		April 30, 2004	June 15, 2004	April 27, 2004	\$41.50
January 31, 2004	0.275	March 24, 2004	April 15, 2004		
November 14, 2003	0.25	December 23, 2003	January 15, 2004		
August 15, 2003	0.25	September 24, 2003	October 15, 2003		
May 23, 2003	0.25	June 25, 2003	July 15, 2003		
February 1, 2003	0.25	March 26, 2003	April 15, 2003		

Declared Date	Dividend Per Share	Record Date	Payable Date	Closing Date for Cash Frac.	Adjusted Closing Price
November 15, 2002	0.2225	December 26, 2002	January 15, 2003		
August 16, 2002	0.2225	September 25, 2002	October 15, 2002		
May 24, 2002	0.2225	June 26, 2002	July 15, 2002		
February 2, 2002	0.2225	March 22, 2002	April 15, 2002		
November 16, 2001	0.21	December 21, 2001	January 15, 2002		
August 17, 2001	0.21	September 21, 2001	October 15, 2001		
May 25, 2001	0.21	June 22, 2001	July 16, 2001		
February 3, 2001	0.21	March 23, 2001	April 16, 2001		
November 17, 2000	0.19	December 22, 2000	January 15, 2001		
August 18, 2000	0.19	September 22, 2000	October 16, 2000		
May 30, 2000	0.19	June 23, 2000	July 14, 2000		
February 5, 2000	0.19	March 24, 2000	April 14, 2000		
November 19, 1999	0.17	December 17, 1999	January 14, 2000		
August 20, 1999	0.17	September 17, 1999	October 15, 1999		
May 21, 1999	0.17	June 18, 1999	July 15, 1999		
February 6, 1999	0.17	March 19, 1999	April 15, 1999		
November 20, 1998	0.1533	December 18, 1998	January 15, 1999		
August 21, 1998	0.1533	September 18, 1998	October 15, 1998		
May 22, 1998	0.1533	June 19, 1998	July 15, 1998		
April 4, 1998	3 for 1	April 24, 1998	May 15, 1998		
February 7, 1998	0.46	March 13, 1998	April 15, 1998		
November 21, 1997	0.41	December 12, 1997	January 15, 1998		
August 22, 1997	0.41	September 12, 1997	October 15, 1997		
May 23, 1997	0.41	June 13, 1997	July 15, 1997		
February 8, 1997	0.41	March 14, 1997	April 15, 1997		
November 22, 1996	0.37	December 13, 1996	January 15, 1997		
August 23, 1996	0.37	September 13, 1996	October 15, 1996		
May 24, 1996	0.37	June 14, 1996	July 15, 1996		
February 3, 1996	5% stk div	March 15, 1996	April 30, 1996		\$ 62.60
February 3, 1996	0.37	March 15, 1996	April 15, 1996		
November 17, 1995	0.34	December 15, 1995	January 15, 1996		
August 25, 1995	0.34	September 15, 1995	October 16, 1995		
May 26, 1995	0.34	June 16, 1995	July 14, 1995		
February 4, 1995	5% stk div	March 17, 1995	April 28, 1995		\$ 52.60
February 4, 1995	0.34	March 17, 1995	April 14, 1995		
November 18, 1994	0.32	December 16, 1994	January 16, 1995		
August 26, 1994	0.32	September 16, 1994	October 14, 1994		
May 20, 1994	0.32	June 17, 1994	July 15, 1994		
February 5, 1994	0.32	March 18, 1994	April 15, 1994		
November 19, 1993	0.28	December 17, 1993	January 14, 1994		
July 28, 1993	0.28	September 17, 1993	October 15, 1993		
May 22, 1993	0.28	June 18, 1993	July 15, 1993		
February 6, 1993	0.28	March 19, 1993	April 15, 1993		

Declared Date	Dividend Per Share	Record Date	Payable Date	Closing Date for Cash Frac.	Adjusted Closing Price
November 20, 1992	0.26	December 18, 1992	January 15, 1993		
July 29, 1992	0.26	September 18, 1992	October 15, 1992		
May 30, 1992	0.26	June 19, 1992	July 15, 1992		
April 4, 1992	3 for 1	April 24, 1992	May 15, 1992		
February 8, 1992	0.76	March 20, 1992	April 15, 1992		
November 15, 1991	0.68	December 20, 1991	January 15, 1992		
July 24, 1991	0.68	September 20, 1991	October 15, 1991		
May 25, 1991	0.68	June 21, 1991	July 15, 1991		
February 9, 1991	0.68	March 22, 1991	April 15, 1991		
November 16, 1990	0.61	December 21, 1990	January 15, 1991		
July 25, 1990	0.61	September 21, 1990	October 15, 1990		
May 25, 1990	0.61	June 22, 1990	July 16, 1990		
February 10, 1990	0.61	March 23, 1990	April 16, 1990		
November 17, 1989	0.54	December 22, 1989	January 15, 1990		
July 26, 1989	0.54	September 22, 1989	October 16, 1989		
May 20, 1989	0.54	June 23, 1989	July 15, 1989		
February 11, 1989	0.54	March 24, 1989	April 14, 1989		
November 18, 1988	0.44	December 23, 1988	January 16, 1989		
July 20, 1988	0.44	September 23, 1988	October 15, 1988		
May 21, 1988	0.44	June 24, 1988	July 15, 1988		
February 13, 1988	0.44	March 25, 1988	April 15, 1988		
November 28, 1987	0.38	December 24, 1987	January 15, 1988		
August 5, 1987 5% stk div		September 9, 1987	October 15, 1987		
August 5, 1987	0.38	September 9, 1987	October 15, 1987		
May 23, 1987	0.38	June 26, 1987	July 15, 1987		
February 7, 1987	0.38	March 25, 1987	April 15, 1987		
November 17, 1986	0.33	December 26, 1986	January 15, 1987		
August 20, 1986	0.33	September 23, 1986	October 15, 1986		
May 17, 1986	0.33	June 27, 1986	July 15, 1986		
February 8, 1986	0.33	March 25, 1986	April 15, 1986		
November 16, 1985	0.31	December 27, 1985	January 15, 1986		
July 24, 1985	0.31	September 23, 1985	October 15, 1985		
May 15, 1985	0.31	June 28, 1985	July 15, 1985		
February 9, 1985	2 for 1	March 25, 1985	April 30, 1985		
February 9, 1985	0.62	March 25, 1985	April 15, 1985		
November 23, 1984	0.55	December 27, 1984	January 15, 1985		
July 25, 1984	0.55	September 21, 1984	October 15, 1984		
May 19, 1984	0.55	June 22, 1984	July 16, 1984		
February 11, 1984 5% stk div		March 23, 1984	April 16, 1984		
February 11, 1984	0.55	March 23, 1984	April 16, 1984		