

HOLLY DIVIDEND HISTORY

Preferential Shares

	RECORD DATE	PAYMENT DATE	PER SHARE
2020 (Series 2004)	1/2/2020	1/15/2020	0.0125
	4/1/2020	4/15/2020	0.0125
	7/1/2020	7/15/2020	0.0125
	10/1/2020	10/15/2020	0.0125
			0.05
2020 (Series 2008 Revised)	1/2/2020	1/15/2020	0.02
	4/1/2020	4/15/2020	0.02
	7/1/2020	7/15/2020	0.01
	10/1/2020	10/15/2020	0.01
			0.06
2020 (Series 2008)	1/2/2020	1/15/2020	0.02
	4/1/2020	4/15/2020	0.02
	7/1/2020	7/15/2020	0.02
	10/1/2020	10/15/2020	0.02
			0.08
2019 (Series 2004)	1/2/2019	1/15/2019	0.0125
	4/1/2019	4/15/2019	0.0125
	7/1/2019	7/15/2019	0.0125
	10/1/2019	10/15/2019	0.0125
			0.05
2019 (Series 2008 Revised)	1/2/2019	1/15/2019	0.02
	4/1/2019	4/15/2019	0.02
	7/1/2019	7/15/2019	0.01
	10/1/2019	10/15/2019	0.01
			0.06
2019 (Series 2008)	1/2/2019	1/15/2019	0.02
	4/1/2019	4/15/2019	0.02
	7/1/2019	7/15/2019	0.02
	10/1/2019	10/15/2019	0.02
			0.08
2018 (Series 2004)	1/2/2018	1/15/2018	0.0125
	4/2/2018	4/16/2018	0.0125
	7/2/2018	7/16/2018	0.0125
	10/1/2018	10/17/2018	0.0125
			0.05

2018 (Series 2008 Revised)	1/2/2018	1/15/2018	0.02
	4/2/2018	4/16/2018	0.02
	7/2/2018	7/16/2018	0.01
	10/1/2018	10/17/2018	0.01
		0.06	
2018 (Series 2008)	1/2/2018	1/15/2018	0.02
	4/2/2018	4/16/2018	0.02
	7/2/2018	7/16/2018	0.02
	10/1/2018	10/17/2018	0.02
		0.08	
2017 (Series 2004)	1/3/2017	1/17/2017	0.0125
	4/3/2017	4/18/2017	0.0125
	7/3/2017	7/17/2017	0.0125
	10/2/2017	10/16/2017	0.0125
		0.05	
2017 (Series 2008)	1/3/2017	1/17/2017	0.02
	4/3/2017	4/18/2017	0.02
	7/3/2017	7/17/2017	0.02
	10/2/2017	10/16/2017	0.02
		0.08	
2016 (Series 2004)	1/2/2016	1/15/2016	0.0125
	4/1/2016	4/15/2016	0.0125
	7/1/2016	7/15/2016	0.0125
	10/3/2016	10/17/2016	0.0125
		0.05	
2016 (Series 2008)	1/2/2016	1/15/2016	0.02
	4/1/2016	4/15/2016	0.02
	7/1/2016	7/15/2016	0.02
	10/3/2016	10/17/2016	0.02
		0.08	
2015 (Series 2004)	1/2/2015	1/15/2015	0.0125
	4/1/2015	4/15/2015	0.0125
	7/1/2015	7/15/2015	0.0125
	10/1/2015	10/15/2015	0.0125
		0.05	
2015 (Series 2008)	1/2/2015	1/15/2015	0.02
	4/1/2015	4/15/2015	0.02
	7/1/2015	7/15/2015	0.02

	10/1/2015	10/15/2015	0.02
			<u><u>0.08</u></u>
2014 (Series 2004)			
	1/4/2014	1/15/2014	0.0225
	4/1/2014	4/15/2014	0.0225
	7/2/2014	7/15/2014	0.0225
	10/1/2014	10/15/2014	0.0225
			<u><u>0.09</u></u>
2014 (Series 2008)			
	1/4/2014	1/15/2014	0.02
	4/1/2014	4/15/2014	0.02
	7/2/2014	7/15/2014	0.02
	10/1/2014	10/15/2014	0.02
			<u><u>0.08</u></u>
2013 (Series 2004)			
	1/6/2013	1/15/2013	0.0225
	4/5/2013	4/15/2013	0.0225
	7/2/2013	7/16/2013	0.0225
	10/5/2013	10/15/2013	0.0225
			<u><u>0.09</u></u>
2013 (Series 2008)			
	1/6/2013	1/15/2013	0.02
	4/5/2013	4/15/2013	0.02
	7/2/2013	7/16/2013	0.02
	10/5/2013	10/15/2013	0.02
			<u><u>0.08</u></u>
2012 (Series 2004)			
	1/6/2012	1/15/2012	0.0225
	4/6/2012	4/15/2012	0.0225
	7/6/2012	7/16/2012	0.0225
	10/6/2012	10/15/2012	0.0225
			<u><u>0.09</u></u>
2012 (Series 2008)			
	1/6/2012	1/15/2012	0.02
	4/6/2012	4/15/2012	0.02
	7/6/2012	7/16/2012	0.02
	10/6/2012	10/15/2012	0.02
			<u><u>0.08</u></u>
2011 (Series 2004)			
	1/6/2011	1/15/2011	0.0225
	4/6/2011	4/15/2011	0.0225
	7/6/2011	7/15/2011	0.0225
	10/6/2011	10/15/2011	0.0225
			<u><u>0.09</u></u>
2011 (Series 2008)			
	1/6/2011	1/15/2011	0.02
	4/6/2011	4/15/2011	0.02
	7/6/2011	7/15/2011	0.02
	10/6/2011	10/15/2011	0.02
			<u><u>0.08</u></u>
2010 (Series 2004)			
	1/6/2010	1/15/2010	0.0225

	4/6/2010	4/15/2010	0.0225
	7/1/2010	7/15/2010	0.0225
	10/1/2010	10/15/2010	0.0225
			<u><u>0.09</u></u>
2010 (Series 2008)			
	1/6/2010	1/15/2010	0.02
	4/6/2010	4/15/2010	0.02
	7/1/2010	7/15/2010	0.02
	10/1/2010	10/15/2010	0.02
			<u><u>0.08</u></u>
2009 (Series 2004)			
	1/6/2009	1/15/2009	0.0225
	4/6/2009	4/15/2009	0.0225
	7/6/2009	7/15/2009	0.0225
	10/6/2009	10/15/2009	0.0225
			<u><u>0.09</u></u>
2009 (Series 2008)			
	12/1/2008	1/15/2009	0.02
	4/6/2009	4/15/2009	0.02
	7/6/2009	7/15/2009	0.02
	10/6/2009	10/15/2009	0.02
			<u><u>0.08</u></u>
2008 (Series 2004)			
	1/21/2008	1/31/2008	0.0225
	4/3/2008	4/15/2008	0.0225
	8/5/2008	8/8/2008	0.0225
	10/6/2008	10/15/2008	0.0225
			<u><u>0.0900</u></u>
2007 (Series 2004)			
	1/18/2007	1/25/2007	0.0225
	4/12/2007	4/26/2007	0.0225
	7/12/2007	7/26/2007	0.0225
	10/12/2007	10/26/2007	0.0225
			<u><u>0.0900</u></u>
2006 (Series 2004)			
	1/5/2006	1/15/2006	0.0225
	4/5/2006	4/18/2006	0.0225
	7/5/2006	7/13/2006	0.0225
	10/5/2006	10/19/2006	0.0225
			<u><u>0.0900</u></u>
2005 (Series 2004)			
	1/15/2005	1/15/2005	0.0225
	4/1/2005	4/15/2005	0.0225
	10/10/2005	10/17/2005	0.0225
			<u><u>0.0675</u></u>

Common Shares

	RECORD DATE	PAYMENT DATE	PER SHARE
2006	none		
2005	none		
2004	none		
2003	none		
2002	none		

2001	none		
2000	none		
1999	11/29/1999	12/10/1999	0.08