

Historical Special Dividend Dates

10/22/1936	Ashland Oil & Refining Company was formed after consolidation of Swiss Oil Corp. and Ashland Refining Co.
6/15/1951	10% Stock Dividend
4/7/1952	100% Stock Dividend
5/5/1952	8% Stock Dividend
6/15/1956	2% Stock Dividend
6/15/1957	3% Stock Dividend
6/26/1959	3% Stock Dividend
8/1/1960	2% Stock Dividend
3/18/1966	100% Stock Dividend
1/12/1979	3 For 2 Stock Split (\$52.375)
05/19/88 - 06/17/88	Fewer Than 50 Share Odd-Lot Tender Offer at \$68.88 / share
7/29/1988	2 For 1 Stock Split (\$37.125)
09/30/98 - 11/13/98	Fewer Than 100 Share Odd-Lot Tender Offer at \$47.072 / share
3/29/2000	Arch Coal stock dividend distributed to Ashland shareholders at rate of 0.246097 shares of Arch for each share of Ashland and cash in lieu of fractional share paid at \$7.1875 per share of Arch. The shareholder's basis in Arch Coal stock received was equal to its value on the date of the distribution. It was a taxable dividend on Form 1099 for that year.
6/30/2005	Marathon stock dividend distributed to Ashland shareholders at rate of 0.2364 shares of Marathon for each share of Ashland and cash in lieu of fractional share paid. Each shareholder would apportion its tax basis in each share as 82.12% to new Ashland common stock and 17.88% to Marathon common stock.

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10/25/2006	Special Dividend paid due to the sale of APAC to Oldcastle Materials. Entire proceeds of the sale were distributed to the shareholders. The record date was October 10th. Shareholders were not allowed to sell their shares between 10/10 and 10/25, otherwise they would forfeit the special dividend. Special dividend was \$10.20 per share.
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