



PRIME DIVIDEND
C O R P

TSX SYMBOLS: PDV PDV.PR.A

PRIME DIVIDEND CORP.

Monthly Dividend Declaration for
Preferred Share

Toronto, Ontario - October 19, 2023 / Globe NewsWire: Prime Dividend Corp. (The "Company") declares its monthly distribution of \$0.06667 for each Preferred share. Distributions are payable November 10, 2023 to shareholders on record as at October 31, 2023.

There will not be a distribution paid to the Class A Shares for October 31, 2023 as per the Prospectus which states no regular monthly dividends will be paid on the Class A shares in any month as long as the net asset value per unit is equal to or less than \$15.00.

Preferred shareholders receive prime plus 2.35% with a minimum rate of 5.00% and a maximum rate of 8.00%.

Since inception Class A shareholders have received a total of \$13.26 per share and Preferred shareholders have received a total of \$9.96 per share inclusive of this distribution, for a combined total of \$23.22.

The Company invests in a portfolio of high yielding Canadian Companies as follows:

<p>Banks</p> <ul style="list-style-type: none"> Bank of Montreal Bank of Nova Scotia CIBC National Bank of Canada Royal Bank of Canada Toronto-Dominion Bank 	<p>Investment Management</p> <ul style="list-style-type: none"> AGF Management Ltd. CI Financial Corp. IGM Financial Inc. 	<p>Life Insurance</p> <ul style="list-style-type: none"> Great-West Lifeco Inc. Manulife Financial Corporation Sun Life Financial Inc. 	<p>Utilities & Other</p> <ul style="list-style-type: none"> BCE Inc. TransAlta Corp. TC Energy Corp. Power Financial Corp. TMX Group Inc.
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Distribution Details

Preferred Share (PDV.PR.A)	\$0.06667
Record Date:	October 31, 2023
Payable Date:	November 10, 2023