

**NORTH AMERICAN**



**TSX SYMBOLS:**      FFN   FFN.PR.A

## **NORTH AMERICAN FINANCIAL 15 SPLIT CORP.**

**Monthly Dividend Declaration for Class A &  
Preferred Share**

Toronto, Ontario - September 18, 2026 / Globe NewsWire: North American Financial 15 Split Corp. (The "Company") declares its regular monthly distribution of \$0.11335 for each Class A share (\$1.3602 annualized) and \$0.06250 for each Preferred share (\$0.750 annually). Distributions are payable October 9, 2026 to shareholders on record as at September 30, 2026.

Since inception Class A shareholders have received a total of \$19.67 per share and Preferred shareholders have received a total of \$13.12 per share inclusive of this distribution, for a combined total of \$32.79.

The Company invests in a high quality portfolio primarily consisting of financial services companies made up of Canadian and U.S. issuers as follows: Bank of Montreal, The Bank of Nova Scotia, Canadian Imperial Bank of Commerce, Royal Bank of Canada, Toronto-Dominion Bank, National Bank of Canada, Manulife Financial Corporation, Sun Life Financial, Great-West Lifeco, Bank of America, Citigroup Inc., Goldman Sachs Group, JP Morgan Chase & Co. and Wells Fargo & Co.



### ***Distribution Details***

|                                   |                           |
|-----------------------------------|---------------------------|
| <b>Class A Share (FFN)</b>        | <b>\$0.11335</b>          |
| <b>Preferred Share (FFN.PR.A)</b> | <b>\$0.06250</b>          |
| <b>Record Date:</b>               | <b>September 30, 2026</b> |
| <b>Payable Date:</b>              | <b>October 9, 2026</b>    |