



TSX SYMBOLS: XTD XTD.PR.A

**TDb SPLIT CORP.**

Regular Monthly Dividend Declaration for Priority Equity Share

Toronto, Ontario - February 16, 2024 / Globe NewsWire: TDb Split Corp. ("TDb Split") declares its regular monthly distribution of \$0.04375 for each Priority Equity share (\$0.525 annually). Distributions are payable March 8, 2024 to shareholders on record as at February 29, 2024.

There will not be a distribution paid to the Class A Shares for February 29, 2024 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 \$12.50.

The composition of TDb Split's investment portfolio currently meets the requirements of the Priority Equity Portfolio Protection Plan (as described in the Annual Information Form).

Since inception, Class A shareholders have received a total of \$7.90 per share and Priority Equity shareholders have received a total of \$8.70 per share inclusive of this distribution, for a combined total of \$16.60.

TDb Split invests in common shares of Toronto-Dominion Bank, a leading Canadian Financial institution.



***Distribution Details***

|   |                          |
|---|--------------------------|
| <b>Priority Equity Share (XTD.PR.A)</b> | <b>\$0.04375</b>         |
| <b>Record Date:</b>                     | <b>February 29, 2024</b> |
| <b>Payable Date:</b>                    | <b>March 8, 2024</b>     |