

# FUND UPDATE

February 27, 2026



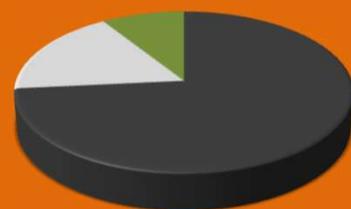
CANADIAN BANC CORP. is an investment corporation designed to pay monthly cash dividends. It invests in a portfolio consisting of six Canadian banks. The Corporation offers two classes of floating rate securities, a Class A (BK) and a Preferred (BK.PR.A).

## Top Holdings

Toronto-Dominion Bank  
Canadian Imperial Bank of Commerce  
Royal Bank of Canada  
Bank of Montreal  
National Bank of Canada  
Bank of Nova Scotia



## Portfolio Breakdown



- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

## Quick Facts

Total Net Assets	\$1,277,479,093
Inception Date	July 15, 2005
Termination Date	December 1, 2028
Net Asset Value	\$24.08
Cash Weighting	9%
Equity Weighting	91%

## Market Data

BK.PR.A	Trading Price	\$10.31
	Current Yield	5.77%
	Asset Coverage	241%
	Shares Outstanding	54,843,957
	CUSIP	13536V206
BK	Trading Price	\$14.22
	Current Yield	15.39%
	Shares Outstanding	51,794,805
	CUSIP	13536V107

## Distributions

	27-Feb-26	Total to date
BK	\$0.1824	\$24.1820
BK Special	\$0.0000	\$1.1240
BK.PR.A	\$0.0496	\$11.6281
Total	\$0.2320	\$36.9341

## INVESTOR RELATIONS

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