

# PRESS RELEASE



## PRIME DIVIDEND CORP.

Monthly Dividend Declaration for Class A &  
Preferred Share

Toronto, Ontario - December 18, 2025 / Globe NewsWire: Prime Dividend Corp. (The "Company") declares its monthly distribution of \$0.09058 for each Class A share and \$0.05667 for each Preferred share. Distributions are payable January 9, 2026 to shareholders on record as at December 31, 2025.

Under the distribution policy announced on July 17, 2014, the monthly dividend payable on the Class A shares is determined by applying a 10.00% annualized rate on the volume weighted average market price (VWAP) of the Class A shares over the last 5 trading days of the preceding month. As a result, Class A shareholders of record on December 31, 2025 will receive a dividend of \$0.09058 per share based on the VWAP of \$10.87 payable on January 9, 2026. The yield will remain stable at 10.00% (based on the VWAP) under this distribution policy.

Preferred shareholders will 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 \$14.86 per share and Preferred shareholders have received a total of \$11.62 per share inclusive of this distribution, for a combined total of \$26.47.

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

Banks	Investment Management	Life Insurance	Utilities & Other
Bank of Montreal	AGF Management Ltd.	Great-West Lifeco Inc.	BCE Inc.
Bank of Nova Scotia	IGM Financial Inc.	Manulife Financial Corporation	TransAlta Corp.
CIBC		Sun Life Financial Inc.	TC Energy Corp.
National Bank of Canada			Power Financial Corp.
Royal Bank of Canada			TMX Group Inc.
Toronto-Dominion Bank			

### ***Distribution Details***

**Class A Share (PDV)** \$0.09058

**Preferred Share (PDV.PR.A)** \$0.05667

**Record Date:** December 31, 2025

**Payable Date:** January 9, 2026