



TSX SYMBOLS:

XTD XTD.PR.A

## **TDb SPLIT CORP.**

Regular Monthly Dividend Declaration for Priority
Equity Share

Toronto, Ontario - October 19, 2023 / 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 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 \$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 \$8.52 per share inclusive of this distribution, for a combined total of \$16.42.

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

**Distribution Details** 

**Priority Equity Share (XTD.PR.A)** 

\$0.04375

**Record Date:** 

October 31, 2023

Payable Date:

November 10, 2023

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