



TSX SYMBOLS: XTD XTD.PR.A

TDb SPLIT CORP.

Regular Monthly Dividend Declaration for Priority Equity Share

Toronto, Ontario - September 21, 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 October 10, 2023 to shareholders on record as at September 29, 2023.

There will not be a distribution paid to the Class A Shares for September 29, 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 \$8.48 per share inclusive of this distribution, for a combined total of \$16.38.

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:	September 29, 2023
Payable Date:	October 10, 2023