PRESS RELEASE

Dividend 15

TSX SYMBOLS: DF DF.PR.A

DIVIDEND 15 SPLIT CORP. II

Monthly Dividend Declaration for Class A & Preferred Share

Toronto, Ontario - September 18, 2026 / Globe NewsWire: Dividend 15 Split Corp. II ("Dividend 15 II") declares its monthly distribution of $0.10000 for each Class A share and $0.05833 for each Preferred share. Distributions are payable October 9, 2026 to shareholders on record as at September 30, 2026.

Since inception Class A shareholders have received a total of $17.60 per share and Preferred shareholders have received a total of $11.00 per share inclusive of this distribution, for a combined total of $28.60.

Dividend 15 II invests primarily in a high quality portfolio of leading Canadian dividend-yielding stocks as follows: Bank of Montreal, Bank of Nova Scotia, Canadian Imperial Bank of Commerce, Royal Bank of Canada, Toronto-Dominion Bank, National Bank of Canada, BCE Inc., Manulife Financial, Enbridge, Sun Life Financial, TELUS Corporation, Thomson Reuters Corporation, TransAlta Corporation, TC Energy Corporation.

Distribution Details

Class A Share (DF)	**$0.10000**
Preferred Share (DF.PR.A)	**$0.05833**
Record Date:	**September 30, 2026**
Payable Date:	**October 9, 2026**

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