

FUND UPDATE

March 31, 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 | \$1,244,806,580 |
| Inception Date | July 15, 2005 |
| Termination Date | December 1, 2028 |
| Net Asset Value | \$23.26 |
| Cash Weighting | 9% |
| Equity Weighting | 91% |

Market Data

| | | |
|---------|--------------------|------------|
| BK.PR.A | Trading Price | \$10.35 |
| | Current Yield | 5.75% |
| | Asset Coverage | 233% |
| | Shares Outstanding | 55,028,657 |
| | CUSIP | 13536V206 |
| BK | Trading Price | \$13.28 |
| | Current Yield | 16.39% |
| | Shares Outstanding | 52,385,705 |
| | CUSIP | 13536V107 |

Distributions

| | 31-Mar-26 | Total to date |
|------------|-----------|---------------|
| BK | \$0.1814 | \$24.3634 |
| BK Special | \$0.0000 | \$1.1240 |
| BK.PR.A | \$0.0496 | \$11.6777 |
| Total | \$0.2310 | \$37.1650 |

INVESTOR RELATIONS

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