



**US FINANCIAL 15 SPLIT CORP.**

**TSX SYMBOLS:** FTU.PR.B

**Preferred Dividend Declared**

Toronto, Ontario - April 20, 2026 / Globe NewsWire: US Financial 15 Split Corp ("US Financial 15") declares its monthly distribution of \$0.06850 for each Preferred share, or 10.00% annually based on the previous month end net asset value. Distributions are payable May 8, 2026 to shareholders on record as at April 30, 2026.

US Financial 15 invests in a portfolio primarily consisting of 15 U.S. financial services companies as follows: American Express, Bank of America, Bank of New York Mellon Corp., Citigroup, CME Group Inc., Fifth Third Bancorp, The Goldman Sachs Group, J.P. Morgan Chase & Co., Morgan Stanley, PNC Financial Services Group Inc., Regions Financial Corp., State Street Corp., SunTrust Banks, U.S. Bancorp, and Wells Fargo.



***Distribution Details***

<b>Preferred Share (FTU.PR.B)</b>	<b>\$0.06850</b>
<b>Record Date:</b>	<b>April 30, 2026</b>
<b>Payable Date:</b>	<b>May 8, 2026</b>