

NORTH AMERICAN



TSX SYMBOLS: FFN FFN.PR.A

**NORTH AMERICAN FINANCIAL 15
SPLIT CORP.**

Monthly Dividend Declaration for Class A &
Preferred Share

Toronto, Ontario - April 20, 2026 / Globe NewsWire: North American Financial 15 Split Corp. (The "Company") declares its regular monthly distribution of \$0.11335 for each Class A share (\$1.3602 annualized) and \$0.06250 for each Preferred share (\$0.750 annually). Distributions are payable May 8, 2026 to shareholders on record as at April 30, 2026.

Since inception Class A shareholders have received a total of \$19.10 per share and Preferred shareholders have received a total of \$12.80 per share inclusive of this distribution, for a combined total of \$31.91.

The Company invests in a high quality portfolio primarily consisting of financial services companies made up of Canadian and U.S. issuers as follows: Bank of Montreal, The Bank of Nova Scotia, Canadian Imperial Bank of Commerce, Royal Bank of Canada, Toronto-Dominion Bank, National Bank of Canada, Manulife Financial Corporation, Sun Life Financial, Great-West Lifeco, Bank of America, Citigroup Inc., Goldman Sachs Group, JP Morgan Chase & Co. and Wells Fargo & Co.



Distribution Details

| | |
|-----------------------------------|-----------------------|
| Class A Share (FFN) | \$0.11335 |
| Preferred Share (FFN.PR.A) | \$0.06250 |
| Record Date: | April 30, 2026 |
| Payable Date: | May 8, 2026 |