PRESS RELEASE

US FINANCIAL 15 SPLIT CORP.

TSX SYMBOLS: FTU.PR.B

Preferred Dividend Declared

Toronto, Ontario - October 20, 2026 / Globe NewsWire: US Financial 15 Split Corp ("US Financial 15") declares its monthly distribution of $0.07358 for each Preferred share, or 10.00% annually based on the previous month end net asset value. Distributions are payable November 10, 2026 to shareholders on record as at October 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 Corporation, Bank of New York Mellon Corp., Citigroup Inc., CME Group Inc., Fifth Third Bancorp, The Goldman Sachs Group, Inc., JPMorgan Chase & Co., Morgan Stanley, PNC Financial Services Group Inc., Regions Financial Corp., State Street Corp., SunTrust Banks, U.S. Bancorp, and Wells Fargo & Company.

Distribution Details

Preferred Share (FTU.PR.B)	**$0.07358**
Record Date:	**October 30, 2026**
Payable Date:	**November 10, 2026**

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