PRESS RELEASE

September 24, 2026

NORTH AMERICAN FINANCIAL 15

North American Financial Split Corp. Maintains 7.50% Preferred Share Rate

TSX: FFN, FFN.PR.A

A high quality portfolio consisting of North American Financial Services Companies

North American Financial 15 Split Corp. (the "Company") is pleased to announce the Preferred Share dividend rate for the fiscal year beginning December 1, 2026.

Monthly distributions on the FFN.PR.A Preferred Shares will be maintained at $0.06250 per share, representing an annual yield of 7.50% based on the $10.00 redemption value.

This represents no change from the current dividend rate.

The Preferred Share dividend rate is subject to a minimum annual rate of 7.00% through the term ending December 1, 2029.

The Company invests in an actively managed, high quality portfolio consisting of financial services companies made up of Canadian and U.S. issuers as follows:

Bank of Montreal	National Bank of Canada	Bank of America Corporation
The Bank of Nova Scotia	Manulife Financial Corporation	Citigroup Inc.
Canadian Imperial Bank of Commerce	Sun Life Financial Inc.	Goldman Sachs Group, Inc.
Royal Bank of Canada	Great-West Lifeco Inc.	JPMorgan Chase & Co.
The Toronto-Dominion Bank		Wells Fargo & Company

For further information, please contact North American Financial 15 Split Corp. Investor Relations at 416-304-4443 Toll free at 1-877-4-Quadra (1-877-478-2372) or visit www.financial15.com