



CANADIAN LIFE COMPANIES SPLIT CORP.

TSX SYMBOLS: LFE LFE.PR.B

Declares Class A & Preferred Share Dividend

Toronto, Ontario - September 18, 2026 / Globe NewsWire: Canadian Life Companies Split Corp. (the "Company") declares its monthly distribution of \$0.10000 for each Class A share (\$1.20 annualized) and \$0.05833 for each Preferred share (\$0.700 annualized). Distributions are payable October 9, 2026 to shareholders on record as at September 30, 2026.

Since inception Class A shareholders have received a total of \$10.65 per share and Preferred shareholders have received a total of \$13.32 per share inclusive of this distribution, for a combined total of \$23.97 per unit.

The Company invests primarily in a portfolio of four publicly traded Canadian life insurance companies as follows: Great-West Lifeco Inc., Industrial Alliance Insurance & Financial Services Inc., Manulife Financial Corporation and Sun Life Financial Inc.

Distribution Details

Class A Share (LFE)	\$0.10000
Preferred Share (LFE.PR.B)	\$0.05833
Record Date:	September 30, 2026
Payable Date:	October 9, 2026