

FUND UPDATE

January 30, 2026



New Commerce Split Corp. is a corporation investing in common shares of Canadian Imperial Bank of Commerce. The corporation offers three types of shares, a Capital share (YCM), a Class I Preferred (YCM.PR.A) and a Class II Preferred (YCM.PR.B).

Holding & Company News

Canadian Imperial Bank of Commerce

CIBC % Return Monthly	1.1%
CIBC % Return YTD	1.1%
Dividend Yield on CIBC Shares	2.8%

Distributions

	30-Jan-26	Total to date
YCM	\$0.0500	\$1.0000
YCM.PR.A	\$0.0250	\$5.1313
YCM.PR.B	\$0.0313	\$4.2188
Total	\$0.1063	\$10.3500

Portfolio Breakdown



Quick Facts

Total Net Assets	\$15,935,665
Inception Date	February 16, 2007
Termination Date	December 1, 2029
Net Asset Value	\$19.37
Cash Weighting	5%
Equity Weighting	95%



Market Data

YCM.PR.A	Trading Price	\$5.19
	Current Yield	5.78%
	Shares Outstanding	817,307
	CUSIP	200701506
YCM.PR.B	Trading Price	\$5.30
	Current Yield	7.08%
	Shares Outstanding	869,657
	CUSIP	200701605
YCM	Trading Price	\$8.70
	Current Yield*	6.90%
	Shares Outstanding	800,357
	CUSIP	200701803

**Based on last dividend annualized.*

INVESTOR RELATIONS:

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