

TSX SYMBOLS: DFN DFN.PR.A

DIVIDEND 15 SPLIT CORP.

Monthly Dividend Declaration for Class A & Preferred
Share

Toronto, Ontario - October 20, 2025 / Globe NewsWire: Dividend 15 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 annually). Distributions are payable November 10, 2025 to shareholders on record as at October 31, 2025.

Since inception Class A shareholders have received a total of \$28.50 per share and Preferred shareholders have received a total of \$11.64 per share inclusive of this distribution, for a combined total of \$40.14.

Dividend 15 invests in a high quality portfolio of leading Canadian dividend-yielding stocks as follows: Bank of Montreal, Bank of Nova Scotia, Canadian Imperial Bank of Commerce, Royal Bank of Canada, Toronto-Dominion Bank, National Bank of Canada, BCE Inc., Manulife Financial, Enbridge, Sun Life Financial, TELUS Corporation, Thomson Reuters Corporation, TransAlta Corporation, TC Energy Corporation.



Distribution Details

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Class A Share (DFN) \$0.10000

Preferred Share (DFN.PR.A) \$0.05833

Record Date: October 31, 2025

Payable Date: November 10, 2025

Investor Relations: 1-877-478-2372 Local: 416-304-4443 www.dividend15.com info@quadravest.com