

# PRESS RELEASE



TSX SYMBOLS: DFN DFN.PR.A

## DIVIDEND 15 SPLIT CORP.

Monthly Dividend Declaration for Class A & Preferred Share

Toronto, Ontario - December 18, 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 January 9, 2026 to shareholders on record as at December 31, 2025.

Since inception Class A shareholders have received a total of \$28.70 per share and Preferred shareholders have received a total of \$11.75 per share inclusive of this distribution, for a combined total of \$40.45.

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*

**Class A Share (DFN)** \$0.10000

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

**Record Date:** December 31, 2025

**Payable Date:** January 9, 2026