



TSX SYMBOLS: FTN FTN.PR.A

**FINANCIAL 15 SPLIT CORP.**

Monthly Dividend Declaration for Class A & Preferred Share

Toronto, Ontario - December 20, 2021 / Globe NewsWire: Financial 15 Split Corp. ("Financial 15") declares its regular monthly distribution of \$0.12570 for each Class A share (\$1.51 annualized) and \$0.05625 for each Preferred share (\$0.675 annually). Distributions are payable January 10, 2022 to shareholders on record as at December 31, 2021.

Since inception Class A shareholders have received a total of \$22.04 per share and Preferred shareholders have received a total of \$9.75 per share inclusive of this distribution, for a combined total of \$31.79.

Financial 15 invests in a high quality portfolio consisting of 15 financial services companies made up of Canadian and U.S. issuers as follows: Bank of Montreal, The Bank of Nova Scotia, Canadian Imperial Bank of Commerce, Royal Bank of Canada, Toronto-Dominion Bank, National Bank of Canada, Manulife Financial Corporation, Sun Life Financial, Great-West Lifeco, CI Financial Corp, Bank of America, Citigroup Inc., Goldman Sachs Group, JP Morgan Chase & Co. and Wells Fargo & Co.



***Distribution Details***

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Class A Share (FTN)</b>        | <b>\$0.12570</b>         |
| <b>Preferred Share (FTN.PR.A)</b> | <b>\$0.05625</b>         |
| <b>Record Date:</b>               | <b>December 31, 2021</b> |
| <b>Payable Date:</b>              | <b>January 10, 2022</b>  |