PRESS RELEASE

NORTH AMERICAN FINANCIAL 15

TSX SYMBOLS: FFN FFN.PR.A

NORTH AMERICAN FINANCIAL 15 SPLIT CORP.

Monthly Dividend Declaration for Class A & Preferred Share

Toronto, Ontario - October 20, 2026 / Globe NewsWire: North American Financial 15 Split Corp. (The "Company") declares its regular monthly distribution of $0.11335 for each Class A share ($1.3602 annualized) and $0.06250 for each Preferred share ($0.750 annually). Distributions are payable November 10, 2026 to shareholders on record as at October 30, 2026.

Since inception Class A shareholders have received a total of $19.78 per share and Preferred shareholders have received a total of $13.18 per share inclusive of this distribution, for a combined total of $32.96.

The Company invests in a high quality portfolio primarily consisting of 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 Inc., Great-West Lifeco, Bank of America Corporation, Citigroup Inc., The Goldman Sachs Group, Inc., JPMorgan Chase & Co. and Wells Fargo & Company

Distribution Details

Class A Share (FFN)	**$0.11335**
Preferred Share (FFN.PR.A)	**$0.06250**
Record Date:	**October 30, 2026**
Payable Date:	**November 10, 2026**

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