



TSX SYMBOLS: XMF.PR.B
XMF.PR.C

M SPLIT CORP.

Monthly Dividend Declared for Class I and Class II
Preferred Shares

Toronto, Ontario - August 19, 2026 / Globe NewsWire: M Split Corp. ("M Split") declares its monthly distribution of \$0.03125 per share (\$0.375 annually) for Class I Preferred shareholders and a monthly distribution of \$0.03125 per share for Class II Preferred shareholders. The Class I Preferred share dividends are paid at an annual rate of 7.50% based on the \$5 notional issue price. The Class II Preferred share dividends are paid at an annual rate of 7.50% based on the \$5 notional issue price when the NAV exceeds \$10.00. Distributions are payable September 10, 2026 to shareholders on record as at August 31, 2026.

M Split invests in common shares of Manulife Financial Corporation, the largest life insurer in Canada offering financial products and wealth management services.



Distribution Details

Class I Preferred Share (YCM.PR.B)	\$0.03125
Class II Preferred Share (XMF.PR.C)	\$0.03125
Record Date:	August 31, 2026
Payable Date:	September 10, 2026