

# PRESS RELEASE



TSX SYMBOLS: LFE LFE.PR.B

## CANADIAN LIFE COMPANIES SPLIT CORP.

Declares Class A & Preferred Share Dividend

Toronto, Ontario - January 20, 2026 / Globe NewsWire: Canadian Life Companies 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 annualized). Distributions are payable February 10, 2026 to shareholders on record as at January 30, 2026.

Since inception Class A shareholders have received a total of \$9.85 per share and Preferred shareholders have received a total of \$12.85 per share inclusive of this distribution, for a combined total of \$22.70 per unit.

The Company invests in a portfolio of four publicly traded Canadian life insurance companies as follows: Great-West Lifeco Inc., Industrial Alliance Insurance & Financial Services Inc., Manulife Financial Corporation and Sun Life Financial Inc.

### *Distribution Details*

<b>Class A Share (LFE)</b>	<b>\$0.10000</b>
<b>Preferred Share (LFE.PR.B)</b>	<b>\$0.05833</b>
<b>Record Date:</b>	<b>January 30, 2026</b>
<b>Payable Date:</b>	<b>February 10, 2026</b>