



## COMMERCE SPLIT

Monthly Payments Declared for Capital Share and Preferred Shares

TSX SYMBOLS: YCM YCM.PR.A YCM.PR.B

Toronto, Ontario - August 19, 2026 / Globe NewsWire: New Commerce Split (The "Company") declares a monthly distribution of \$0.07500 per share for Capital shareholders (YCM), and its regular monthly distribution of \$0.02500 per share (\$0.30 annually) for Class I Preferred shareholders (YCM.PR.A), and \$0.03125 per share (\$0.375 annually) for Class II Preferred shareholders (YCM.PR.B). The Class I Preferreds are paid at an annual rate of 6.00% based on their \$5 repayment amount. Class II Preferreds are paid at an annual rate of 7.50% based on their \$5 repayment amount. Distributions are payable September 10, 2026 to shareholders on record as at August 31, 2026.

The Company invests in common shares of Canadian Imperial Bank of Commerce, a Canadian financial institution.



### Distribution Details

|                                     |                    |
|-------------------------------------|--------------------|
| Capital Share (YCM)                 | \$0.07500          |
| Class I Preferred Share (YCM.PR.A)  | \$0.02500          |
| Class II Preferred Share (YCM.PR.B) | \$0.03125          |
| Record Date:                        | August 31, 2026    |
| Payable Date:                       | September 10, 2026 |