



US FINANCIAL 15 SPLIT CORP.

TSX SYMBOLS: FTU.PR.B

Preferred Dividend Declared

Toronto, Ontario - April 20, 2021 / Globe NewsWire: US Financial 15 Split Corp ("US Financial 15") declares its monthly distribution of \$0.06533 for each Preferred share, or 10.00% annually based on the previous month end net asset value. Distributions are payable May 10, 2021 to shareholders on record as at April 30, 2021.

US Financial 15 invests in a portfolio consisting of 15 U.S. financial services companies as follows: American Express, Bank of America, Bank of New York Mellon Corp., Citigroup, CME Group Inc., Fifth Third Bancorp, The Goldman Sachs Group, J.P. Morgan Chase & Co., Morgan Stanley, PNC Financial Services Group Inc., Regions Financial Corp., State Street Corp., SunTrust Banks, U.S. Bancorp, and Wells Fargo.



Distribution Details

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|-----------------------------------|-----------------------|
| Preferred Share (FTU.PR.B) | \$0.06533 |
| Ex-Dividend Date: | April 29, 2021 |
| Record Date: | April 30, 2021 |
| Payable Date: | May 10, 2021 |