

NORTH AMERICAN



TSX SYMBOLS: FFN FFN.PR.A

NORTH AMERICAN FINANCIAL 15 SPLIT CORP.

**Monthly Dividend Declaration for Class A &
Preferred Share**

Toronto, Ontario - August 19, 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 September 10, 2026 to shareholders on record as at August 31, 2026.

Since inception Class A shareholders have received a total of \$19.56 per share and Preferred shareholders have received a total of \$13.05 per share inclusive of this distribution, for a combined total of \$32.61.

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, Great-West Lifeco, Bank of America, Citigroup Inc., Goldman Sachs Group, JP Morgan Chase & Co. and Wells Fargo & Co.



Distribution Details

Class A Share (FFN)	\$0.11335
Preferred Share (FFN.PR.A)	\$0.06250
Record Date:	August 31, 2026
Payable Date:	September 10, 2026