



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

**M SPLIT CORP.**

Monthly Dividend Declared for Class I and Class II Preferred Shares

Toronto, Ontario - April 20, 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 May 8, 2026 to shareholders on record as at April 30, 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***

|  |                       |
|--|-----------------------|
| <b>Class I Preferred Share (YCM.PR.B)</b>  | <b>\$0.03125</b>      |
| <b>Class II Preferred Share (XMF.PR.C)</b> | <b>\$0.03125</b>      |
| <b>Record Date:</b>                        | <b>April 30, 2026</b> |
| <b>Payable Date:</b>                       | <b>May 8, 2026</b>    |