

NORTH AMERICAN



TSX SYMBOLS: FFN FFN.PR.A

**NORTH AMERICAN FINANCIAL 15  
SPLIT CORP.**

Monthly Dividend Declaration for Class A &  
Preferred Share

Toronto, Ontario - February 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 March 10, 2026 to shareholders on record as at February 27, 2026.

Since inception Class A shareholders have received a total of \$18.88 per share and Preferred shareholders have received a total of \$12.68 per share inclusive of this distribution, for a combined total of \$31.56.

The Company invests in a high quality portfolio 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***

<b>Class A Share (FFN)</b>	<b>\$0.11335</b>
<b>Preferred Share (FFN.PR.A)</b>	<b>\$0.06250</b>
<b>Record Date:</b>	<b>February 27, 2026</b>
<b>Payable Date:</b>	<b>March 10, 2026</b>