

PRESS RELEASE



TSX SYMBOLS: DF DF.PR.A

DIVIDEND 15 SPLIT CORP. II

Monthly Dividend Declaration for Class A &
Preferred Share

Toronto, Ontario - January 20, 2026 / Globe NewsWire: Dividend 15 Split Corp. II ("Dividend 15 II") declares its monthly distribution of \$0.10000 for each Class A share and \$0.05833 for each Preferred share. Distributions are payable February 10, 2026 to shareholders on record as at January 30, 2026.

Since inception Class A shareholders have received a total of \$16.80 per share and Preferred shareholders have received a total of \$10.54 per share inclusive of this distribution, for a combined total of \$27.34.

Dividend 15 II invests in a high quality portfolio of leading Canadian dividend-yielding stocks as follows: Bank of Montreal, Bank of Nova Scotia, Canadian Imperial Bank of Commerce, Royal Bank of Canada, Toronto-Dominion Bank, National Bank of Canada, BCE Inc., Manulife Financial, Enbridge, Sun Life Financial, TELUS Corporation, Thomson Reuters Corporation, TransAlta Corporation, TC Energy Corporation.

Distribution Details

Class A Share (DF) \$0.10000

Preferred Share (DF.PR.A) \$0.05833

Record Date: January 30, 2026

Payable Date: February 10, 2026