



TSX SYMBOLS: DF DF.PR.A

## DIVIDEND 15 SPLIT CORP. II

Monthly Dividend Declaration for Class A & Preferred Share

Toronto, Ontario - December 18, 2025 / 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 January 9, 2026 to shareholders on record as at December 31, 2025.

Since inception Class A shareholders have received a total of \$16.70 per share and Preferred shareholders have received a total of \$10.48 per share inclusive of this distribution, for a combined total of \$27.18.

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***

<b>Class A Share (DF)</b>	<b>\$0.10000</b>
<b>Preferred Share (DF.PR.A)</b>	<b>\$0.05833</b>
<b>Record Date:</b>	<b>December 31, 2025</b>
<b>Payable Date:</b>	<b>January 9, 2026</b>