



TSX SYMBOLS: FTN FTN.PR.A

## FINANCIAL 15 SPLIT CORP.

Monthly Dividend Declaration for Class A &  
Preferred Share

Toronto, Ontario - January 20, 2026 / Globe NewsWire: Financial 15 Split Corp. ("Financial 15") declares its regular monthly distribution of \$0.12570 for each Class A share (\$1.51 annualized) and \$0.06042 for each Preferred share (\$0.725 annually). 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 \$28.20 per share and Preferred shareholders have received a total of \$13.02 per share inclusive of this distribution, for a combined total of \$41.22.

Financial 15 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 (FTN)</b>	<b>\$0.12570</b>
<b>Preferred Share (FTN.PR.A)</b>	<b>\$0.06042</b>
<b>Record Date:</b>	<b>January 30, 2026</b>
<b>Payable Date:</b>	<b>February 10, 2026</b>