



TSX SYMBOLS: FTN FTN.PR.A

FINANCIAL 15 SPLIT CORP.

Monthly Dividend Declaration for Class A & Preferred Share

Toronto, Ontario - May 18, 2023 / 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 \$0.06250 for each Preferred share (\$0.750 annually). Distributions are payable June 9, 2023 to shareholders on record as at May 31, 2023.

Since inception Class A shareholders have received a total of \$24.18 per share and Preferred shareholders have received a total of \$10.75 per share inclusive of this distribution, for a combined total of \$34.92.

Financial 15 invests in a high quality portfolio consisting of 15 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, CI Financial Corp, Bank of America, Citigroup Inc., Goldman Sachs Group, JP Morgan Chase & Co. and Wells Fargo & Co.



Distribution Details

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|-----------------------------------|---------------------|
| Class A Share (FTN) | \$0.12570 |
| Preferred Share (FTN.PR.A) | \$0.06250 |
| Record Date: | May 31, 2023 |
| Payable Date: | June 9, 2023 |