

M SPLIT CORP.

Monthly Dividend Declared for Class I and Class II
Preferred Shares

Toronto, Ontario - November 19, 2025 / Globe NewsWire: M Split Corp. ("M Split") declares its monthly distribution of \$0.03125 per share (\$0.375 annually) for Class I Preferred shareholders and a monthly distribution of \$0.03125 per share for Class II Preferred shareholders. The Class I Preferred share dividends are paid at an annual rate of 7.50% based on the \$5 notional issue price. The Class II Preferred share dividends are paid at an annual rate of 7.50% based on the \$5 notional issue price when the NAV exceeds \$10.00. Distributions are payable December 10, 2025 to shareholders on record as at November 28, 2025.

M Split invests in common shares of Manulife Financial Corporation, the largest life insurer in Canada offering financial products and wealth management services.



Distribution Details

Class I Preferred Share (YCM.PR.B)

\$0.03125

Class II Preferred Share (XMF.PR.C)

\$0.03125

Record Date:

November 28, 2025

Payable Date:

December 10, 2025

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