



US FINANCIAL 15 SPLIT CORP.

TSX SYMBOLS: FTU.PR.B Preferred Dividend Declared

Toronto, Ontario - November 18, 2022 / Globe NewsWire: US Financial 15 Split Corp ("US Financial 15") declares its monthly distribution of \$0.05658 for each Preferred share, or 10.00% annually based on the previous month end net asset value. Distributions are payable December 9, 2022 to shareholders on record as at November 30, 2022.

US Financial 15 invests in a portfolio consisting of 15 U.S. financial services companies as follows: American Express, Bank of America, Bank of New York Mellon Corp., Citigroup, CME Group Inc., Fifth Third Bancorp, The Goldman Sachs Group, J.P. Morgan Chase & Co., Morgan Stanley, PNC Financial Services Group Inc., Regions Financial Corp., State Street Corp., SunTrust Banks, U.S. Bancorp, and Wells Fargo.



Distribution Details

Preferred Share (FTU.PR.B)

\$0.05658

Record Date:

November 30, 2022

Payable Date:

December 9, 2022

Investor Relations: 1-877-478-2372

Local: 416-304-4443

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