



TSX SYMBOLS: DF DF.PR.A

DIVIDEND 15 SPLIT CORP. II

Monthly Dividend Declaration for Class A &
Preferred Share

Toronto, Ontario - August 19, 2026 / 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 September 10, 2026 to shareholders on record as at August 31, 2026.

Since inception Class A shareholders have received a total of \$17.50 per share and Preferred shareholders have received a total of \$10.95 per share inclusive of this distribution, for a combined total of \$28.45.

Dividend 15 II invests primarily 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

Class A Share (DF)	\$0.10000
Preferred Share (DF.PR.A)	\$0.05833
Record Date:	August 31, 2026
Payable Date:	September 10, 2026