FUND UPDATE

February 27, 2026

Prime Dividend Corp. is an investment corporation designed to pay floating monthly cash dividends. The Company invests in a portfolio of high quality dividend yielding Canadian companies. The Corporation offers two classes of floating rate securities, a Class A (PDV) and a

Top Holdings

National Bank of Canada
AGF Management Ltd
Power Corporation of Canada
Manulife Financial Corp
TMX Group Ltd
Bank of Montreal
Bank of Nova Scotia
Royal Bank of Canada
Canadian Imperial Bank of Commerce
IGM Financial Inc
Great-West Lifeco Inc
Sun Life Financial Inc
Toronto-Dominion Bank
TransAlta Corp
TC Energy Corp
BCE Inc
South Bow Corp

Portfolio Breakdown

- Invested in Core Holdings
- Invested in Non-Core Holdings
- Cash

Quick Facts

Total Net Assets	$13,273,096
Inception Date	November 16, 2005
Termination Date	December 1, 2028
Net Asset Value	$23.46
Cash Weighting	5%
Equity Weighting	95%

Market Data

PDV.PR.A	Trading Price	$11.50
	Current Yield	5.91%
	Asset Coverage	235%
	Shares Outstanding	565,719
	CUSIP	74161F205
PDV	Trading Price	$11.52
	Current Yield	10.18%
	Shares Outstanding	565,719
	CUSIP	74161F403

Distributions

	27-Feb-26	Total to date
PDV	$0.0978	$15.0552
PDV.PR.A	$0.0567	$11.7286
Total	**$0.1544**	**$26.7837**

PRIME DIVIDEND CORP

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