

NORTH AMERICAN **FINANCIAL 15**

TSX SYMBOLS: FFN FFN.PR.A

NORTH AMERICAN FINANCIAL 15 SPLIT CORP.

Monthly Dividend Declaration for Class A &
Preferred Share

Toronto, Ontario - January 20, 2026 / Globe NewsWire: North American Financial 15 Split Corp. (The "Company") declares its regular monthly distribution of \$0.11335 for each Class A share (\$1.3602 annualized) and \$0.06250 for each Preferred share (\$0.750 annually). Distributions are payable February 10, 2026 to shareholders on record as at January 30, 2026.

Since inception Class A shareholders have received a total of \$18.76 per share and Preferred shareholders have received a total of \$12.62 per share inclusive of this distribution, for a combined total of \$31.38.

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

Distribution Details

Class A Share (FFN) \$0.11335

Preferred Share (FFN.PR.A) \$0.06250

Record Date: January 30, 2026

Payable Date: February 10, 2026