



TSX SYMBOLS: FTN FTN.PR.A

FINANCIAL 15 SPLIT CORP.

Monthly Dividend Declaration for Class A &
Preferred Share

Toronto, Ontario - August 19, 2026 / Globe NewsWire: Financial 15 Split Corp. ("Financial 15") declares its regular monthly distribution of \$0.12570 for each Class A share (\$1.51 annualized) and \$0.06042 for each Preferred share (\$0.725 annually). 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 \$29.08 per share and Preferred shareholders have received a total of \$13.44 per share inclusive of this distribution, for a combined total of \$42.52.

Financial 15 invests in a high quality portfolio consisting primarily 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 (FTN)	\$0.12570
Preferred Share (FTN.PR.A)	\$0.06042
Record Date:	August 31, 2026
Payable Date:	September 10, 2026