

PRESS RELEASE



TSX SYMBOLS: FTU.PR.B

US FINANCIAL 15 SPLIT CORP.

Preferred Dividend Declared

Toronto, Ontario - January 20, 2026 / Globe NewsWire: US Financial 15 Split Corp ("US Financial 15") declares its monthly distribution of \$0.07283 for each Preferred share, or 10.00% annually based on the previous month end net asset value. Distributions are payable February 10, 2026 to shareholders on record as at January 30, 2026.

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) **\$0.07283**

Record Date: **January 30, 2026**

Payable Date: **February 10, 2026**