



US FINANCIAL 15 SPLIT CORP.

TSX SYMBOLS: FTU.PR.B

Preferred Dividend Declared

Toronto, Ontario - August 19, 2026 / Globe NewsWire: US Financial 15 Split Corp ("US Financial 15") declares its monthly distribution of \$0.08058 for each Preferred share, or 10.00% annually based on the previous month end net asset value. Distributions are payable September 10, 2026 to shareholders on record as at August 31, 2026.

US Financial 15 invests in a portfolio primarily 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)	\$0.08058
Record Date:	August 31, 2026
Payable Date:	September 10, 2026