



Dividend 15

TSX SYMBOLS: DF DF.PR.A

DIVIDEND 15 SPLIT CORP. II

Monthly Dividend Declaration for Class A & Preferred Share

Toronto, Ontario - February 20, 2025 / Globe NewsWire: Dividend 15 Split Corp. II ("Dividend 15 II") declares its monthly distribution of \$0.10000 for each Class A share and \$0.05833 for each Preferred share. Distributions are payable March 10, 2025 to shareholders on record as at February 28, 2025.

Since inception Class A shareholders have received a total of \$15.70 per share and Preferred shareholders have received a total of \$9.90 per share inclusive of this distribution, for a combined total of \$25.60.

Dividend 15 II invests in a high quality portfolio of leading Canadian dividend-yielding stocks as follows: Bank of Montreal, Bank of Nova Scotia, Canadian Imperial Bank of Commerce, Royal Bank of Canada, Toronto-Dominion Bank, National Bank of Canada, CI Financial Corp., BCE Inc., Manulife Financial, Enbridge, Sun Life Financial, TELUS Corporation, Thomson Reuters Corporation, TransAlta Corporation, TC Energy Corporation.



Distribution Details

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|----------------------------------|--------------------------|
| Class A Share (DF) | \$0.10000 |
| Preferred Share (DF.PR.A) | \$0.05833 |
| Record Date: | February 28, 2025 |
| Payable Date: | March 10, 2025 |