

DFN DFN.PR.A

TSX SYMBOLS:

DIVIDEND 15 SPLIT CORP.

Monthly Dividend Declaration for Class A & Preferred
Share

Toronto, Ontario - August 20, 2024 / Globe NewsWire: Dividend 15 Split Corp. (The "Company") declares its monthly distribution of \$0.10000 for each Class A share (\$1.20 annualized) and \$0.04583 for each Preferred share (\$0.550 annually). Distributions are payable September 10, 2024 to shareholders on record as at August 30, 2024.

Since inception Class A shareholders have received a total of \$27.10 per share and Preferred shareholders have received a total of \$10.86 per share inclusive of this distribution, for a combined total of \$37.96.

Dividend 15 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 (DFN) \$0.10000

Preferred Share (DFN.PR.A) \$0.04583

Record Date: August 30, 2024

Payable Date: September 10, 2024

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