



**FINANCIAL 15 SPLIT CORP.**

Monthly Dividend Declaration for Class A & Preferred Share

TSX SYMBOLS: FTN FTN.PR.A

Toronto, Ontario - May 16, 2024 / 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 \$0.07708 for each Preferred share (\$0.925 annually). Distributions are payable June 10, 2024 to shareholders on record as at May 31, 2024.

Since inception Class A shareholders have received a total of \$25.68 per share and Preferred shareholders have received a total of \$11.59 per share inclusive of this distribution, for a combined total of \$37.27.

Financial 15 invests in a high quality portfolio consisting of 15 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, CI Financial Corp, Bank of America, Citigroup Inc., Goldman Sachs Group, JP Morgan Chase & Co. and Wells Fargo & Co.



***Distribution Details***

|                                   |                      |
|-----------------------------------|----------------------|
| <b>Class A Share (FTN)</b>        | <b>\$0.12570</b>     |
| <b>Preferred Share (FTN.PR.A)</b> | <b>\$0.07708</b>     |
| <b>Record Date:</b>               | <b>May 31, 2024</b>  |
| <b>Payable Date:</b>              | <b>June 10, 2024</b> |