



TSX SYMBOLS: XTD XTD.PR.A

TDb SPLIT CORP.

Regular Monthly Dividend Declaration for Preferred Share

Toronto, Ontario - December 17, 2020 / Globe NewsWire: TDb Split Corp. ("TDb Split") declares its regular monthly distribution of \$0.04375 for each Preferred share (\$0.525 annually). Distributions are payable January 8, 2021 to shareholders on record as at December 31, 2020.

There will not be a distribution paid to the Class A Shares for December 31, 2020 as per the Prospectus which states no regular monthly dividends will be paid on the Class A shares in any month as long as the net asset value per unit is equal to or less than \$12.50.

Since inception, Class A shareholders have received a total of \$6.40 per share and Preferred shareholders have received a total of \$7.03 per share inclusive of this distribution, for a combined total of \$13.43.

TDb Split invests in common shares of Toronto-Dominion Bank, a leading Canadian Financial institution.



Distribution Details

Preferred Share (XTD.PR.A)	\$0.04375
Ex-Dividend Date:	December 30, 2020
Record Date:	December 31, 2020
Payable Date:	January 8, 2021