

Correction from Source

Brompton Split Banc Corp. News Release disseminated on October 6, 2025 (the “News Release”)

The enclosed news release corrects a typographical error in the News Release. The reference to “The class A shares are expected to commence trading on an ex-split basis at the opening of trading on October 28, 2025.” should have read “The class A shares are expected to commence trading on an ex-split basis at the opening of trading on October 27, 2025.” No other changes to the News Release were made.



BROMPTON SPLIT BANC CORP.

BROMPTON SPLIT BANC CORP. ANNOUNCES CLASS A SHARE SPLIT AND AN INCREASE TO TOTAL DISTRIBUTIONS

Toronto, October 6, 2025 – (TSX: SBC, SBC.PR.A) Brompton Split Banc Corp. (the “Fund”) is pleased to announce its intention to complete a stock split of its class A shares (the “Share Split”) due to the Fund’s strong performance. Class A shareholders of record at the close of business on October 27, 2025 will receive 17 additional class A shares for every 100 class A shares held, pursuant to the Share Split. The Share Split is subject to the approval of the Toronto Stock Exchange (the “TSX”).

Class A shareholders will continue to receive regular monthly cash distributions targeted to be \$0.10 per class A share following the Share Split. As a result, the total dollar amount of distributions to be paid to class A shareholders is expected to increase by approximately 17%. The Fund provides a distribution reinvestment plan, on a commission-free basis for class A shareholders that wish to reinvest distributions and realize the benefits of compound growth.

Over the last 10 years, the class A shares have delivered a 18.4% per annum total return based on net asset value, outperforming the S&P/TSX Equal Weight Diversified Banks Total Return Index by 5.1% per annum and the S&P/TSX Composite Total Return Index by 6.6% per annum.⁽¹⁾ Since inception, class A shareholders have received cash distributions of \$23.45 per share.

Following the completion of the Share Split, the preferred shares of the Fund are expected to have downside protection from a decline in the value of the Fund’s portfolio of approximately 55%.⁽²⁾

The class A shares are expected to commence trading on an ex-split basis at the opening of trading on October 27, 2025. No fractional class A shares will be issued and the number of class A shares each holder shall receive will be rounded down to the nearest whole number. The Share Split is a non-taxable event.

The Fund invests on an approximately equally weighted basis in a portfolio (the “Portfolio”) of common shares of the six largest Canadian banks: Royal Bank of Canada, The Bank of Nova Scotia, National Bank of Canada, The Toronto-Dominion Bank, Canadian Imperial Bank of Commerce and Bank of Montreal. In addition, the Fund may hold up to 10% of the total assets of the Portfolio in investments in global financial companies for the purpose of enhanced diversification and return potential.

About Brompton Funds

Founded in 2000, Brompton is an experienced investment fund manager with income and growth focused investment solutions including exchange-traded funds (ETFs) and other TSX traded investment funds. For further information, please contact your investment advisor, call Brompton’s investor relations line at 416-642-6000 (toll-free at 1-866-642-6001), email info@bromptongroup.com or visit our website at www.bromptongroup.com.

(1) See Standard Performance Data table below.

(2) Based on the NAV of the Class A shares used to determine the Share Split ratio.

Brompton Split Banc Corp.

Compound Annual NAV returns to September 30, 2025

| | 1 Yr | 3 Yr | 5 Yr | 10 Yr |
|---|--------------|--------------|--------------|--------------|
| Class A Shares (TSX:SBC) | 55.8% | 32.5% | 31.5% | 18.4% |
| S&P/TSX Equal Weight Diversified Banks Total Return Index | 33.8% | 20.4% | 19.8% | 13.3% |
| S&P/TSX Composite Total Return Index | 28.6% | 21.3% | 16.7% | 11.8% |

Returns are for the periods ended September 30, 2025 and are unaudited. Inception date November 16, 2005. The table shows the Fund's compound return on its Class A shares for each period indicated compared with the S&P/TSX Equal Weight Diversified Banks Total Return Index ("Banks Index"), and the S&P/TSX Composite Total Return Index ("Composite Index") (together the "Indices"). The Banks Index is the equal-weighted version of the S&P/TSX Diversified Banks Total Return Index, a benchmark including commercial banks whose businesses are derived primarily from commercial lending operations and also have significant activity in the retail banking and small and medium corporate lending. The Composite Index tracks the performance, on a market-weight basis and total return basis, of a broad index of large-capitalization issuers listed on the TSX. The Fund is passively managed and consists of six Canadian banks on an approximately equal-weight basis with up to 10% of its total assets held directly or indirectly in global financial companies; therefore, its performance is not expected to mirror that of the Indices, which have more diversified portfolios and include a substantially larger number of companies. Furthermore, the Indices' performance is calculated without the deduction of management fees, fund expenses and trading commissions, whereas the performance of the Fund is calculated after deducting such fees and expenses. Additionally, the performance of the Fund's Class A shares is impacted by the leverage provided by the Fund's preferred shares. The performance information shown is based on net asset value per Class A share and assumes that cash distributions made by the Fund during the periods shown were reinvested at net asset value per Class A share in additional Class A shares of the Fund. Past performance does not necessarily indicate how the Fund will perform in the future.

You will usually pay brokerage fees to your dealer if you purchase or sell shares of the investment funds on the TSX or other alternative Canadian trading system (an "exchange"). If shares are purchased or sold on an exchange, investors may pay more than the current net asset value when buying shares of the investment fund and may receive less than the current net asset value when selling them.

There are ongoing fees and expenses associated with owning shares of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in the public filings available at www.sedarplus.ca. The indicated rates of return are the historical annual compounded total returns including changes in share value and reinvestment of all distributions and do not take into account certain fees such as redemption costs or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.

Certain statements contained in this document constitute forward-looking information within the meaning of Canadian securities laws. Forward-looking information may relate to matters disclosed in this document and to other matters identified in public filings relating to the Fund, to the future outlook of the Fund and anticipated events or results and may include statements regarding the future financial performance of the Fund. In some cases, forward-looking information can be identified by terms such as "may", "will", "should", "expect", "plan", "anticipate", "believe", "intend", "estimate", "predict", "potential", "continue" or other similar expressions concerning matters that are not historical facts. Actual results may vary from such forward-looking information. Investors should not place undue reliance on forward-looking statements. These forward-looking statements are made as of the date hereof and we assume no obligation to update or revise them to reflect new events or circumstances.

The securities offered have not been registered under the U.S. Securities Act of 1933, as amended, and may not be offered or sold in the United States absent registration or any applicable exemption from the registration requirements. This news release does not constitute an offer to sell or the solicitation of an offer to buy securities nor will there be any sale of such securities in any state in which such offer, solicitation or sale would be unlawful.