



**Dynamic announces estimated year-end cash distributions for
Dynamic Active ETFs and ETF Series**

TORONTO, December 19, 2025 – Dynamic today announced the estimated year-end cash distributions for the Dynamic Active ETFs and ETF series of units of applicable Dynamic Funds (“ETF Series”) listed on the TSX for the 2025 tax year. Please note that these are estimated amounts only and have been calculated based upon information as of December 15, 2025. The final cash distributions may change due to subscriptions or redemptions activity before the ex-dividend date or other factors.

We expect to announce the final year-end cash distribution amounts on or about December 30, 2025. The record date for the 2025 year-end distributions will be December 30, 2025, payable on January 5, 2026.

The actual taxable amounts of cash distributions for 2025, including the tax characteristics of the distributions, will be reported to CDS Clearing and Depository Services Inc. in early 2026. Securityholders can contact their brokerage firm for this information.

The estimated cash distribution amounts per unit are:

Dynamic Active ETF and ETF Series	Ticker symbol (TSX)	Estimated cash distribution per unit (\$)	Currency
Dynamic Active Bond ETF	DXBB	0.07000	CAD
Dynamic Active Canadian Bond ETF	DXBC	0.06091	CAD
Dynamic Active Canadian Dividend ETF	DXC	0.12240	CAD
Dynamic Active Corporate Bond ETF	DXCB	0.07700	CAD
Dynamic Active Crossover Bond ETF	DXO	0.09100	CAD
Dynamic Active Discount Bond ETF	DXDB	0.07500	CAD
Dynamic Active Emerging Markets ETF	DXEM	0.00000	CAD
Dynamic Active Enhanced Yield Covered Options ETF	DXQ	0.19300	CAD
Dynamic Active Global Dividend ETF	DXG	0.00000	CAD
Dynamic Active Global Dividend ETF	DXG.U	0.00367	USD
Dynamic Active Global Equity Income ETF	DXGE	0.05000	CAD
Dynamic Active Global Financial Services ETF	DXF	0.30320	CAD
Dynamic Active Global Gold ETF	DXAU	0.05060	CAD
Dynamic Active Global Infrastructure ETF	DXN	0.08190	CAD
Dynamic Active Innovation and Disruption ETF	DXID	0.00000	CAD
Dynamic Active Innovation and Disruption ETF	DXID.U	0.00000	USD
Dynamic Active International Dividend ETF	DXW	0.03600	CAD
Dynamic Active International ETF	DXIF	0.16934	CAD
Dynamic Active Mining Opportunities ETF	DXMO	0.06130	CAD

Dynamic Active Preferred Shares ETF	DXP	0.10070	CAD
Dynamic Active Real Estate ETF	DXRE	0.15000	CAD
Dynamic Active Tactical Bond ETF	DXB	0.06400	CAD
Dynamic Active U.S. Discount Bond ETF	DXDU.U	0.08300	USD
Dynamic Active U.S. Dividend ETF	DXU	0.00000	CAD
Dynamic Active U.S. Dividend ETF	DXU.U	0.00000	USD
Dynamic Active U.S. Equity ETF	DXUS	0.00000	CAD
Dynamic Active U.S. Equity ETF	DXUS.U	0.00000	USD
Dynamic Active U.S. Investment Grade Corporate Bond ETF	DXBU	0.11742	CAD
Dynamic Active U.S. Mid-Cap ETF	DXZ	0.04020	CAD
Dynamic Active Ultra Short Term Bond ETF	DXV	0.05300	CAD
Dynamic Credit Opportunities Fund	DXCO	0.19961	CAD
Dynamic Global Fixed Income Fund	DXBG	0.08343	CAD
Dynamic Retirement Income Fund	DXR	0.08700	CAD
Dynamic Short Term Credit PLUS Fund	DXCP	0.09500	CAD

For more information about the Dynamic Active ETFs and ETF Series, please visit the [Dynamic ETF website](#).

Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments, including ETFs. Please read the prospectus before investing. Mutual funds and ETFs are not guaranteed, their values change frequently, and past performance may not be repeated.

About Dynamic

Dynamic is a division of 1832 Asset Management L.P., which offers a range of wealth management solutions, including mutual funds, actively managed ETFs, liquid alternative mutual funds and investment solutions for private clients, institutional clients and managed asset programs. 1832 Asset Management L.P. is a limited partnership, the general partner of which is wholly owned by Scotiabank. Dynamic® is a registered trademark of The Bank of Nova Scotia, used under license by, and is a division of, 1832 Asset Management L.P.

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