



Dynamic announces final year-end reinvested distributions for the Dynamic Active ETFs and ETF Series

TORONTO, December 30, 2025 – Dynamic today announced the final year-end reinvested 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. Unitholders of record on December 30, 2025 will receive the reinvested distributions for the respective Dynamic Active ETFs and ETF Series on January 5, 2026.

These are final year-end distributions which will be reinvested in additional units of the respective Dynamic Active ETFs and ETF Series and do not include any cash distribution amounts for December. The additional units will be immediately consolidated so that the number of units outstanding following the distribution will equal the number of units outstanding prior to the distribution.

The actual taxable amounts of reinvested 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 final reinvested distribution amounts per unit are:

Dynamic Active ETF and ETF Series	Ticker symbol (TSX)	Final reinvested distribution per unit (\$)	Currency
Dynamic Active Bond ETF	DXBB	0.00000	CAD
Dynamic Active Canadian Bond ETF	DXBC	0.07930	CAD
Dynamic Active Canadian Dividend ETF	DXC	0.69150	CAD

Dynamic Active Corporate Bond ETF	DXCB	0.01530	CAD
Dynamic Active Crossover Bond ETF	DXO	0.00000	CAD
Dynamic Active Discount Bond ETF	DXDB	0.48890	CAD
Dynamic Active Emerging Markets ETF	DXEM	0.00000	CAD
Dynamic Active Enhanced Yield Covered Options ETF	DXQ	0.41240	CAD
Dynamic Active Global Dividend ETF	DXG	11.31020	CAD
Dynamic Active Global Dividend ETF	DXG.U	2.27500	USD
Dynamic Active Global Equity Income ETF	DXGE	0.32770	CAD
Dynamic Active Global Financial Services ETF	DXF	0.00000	CAD
Dynamic Active Global Gold ETF	DXAU	11.36300	CAD
Dynamic Active Global Infrastructure ETF	DXN	0.00000	CAD
Dynamic Active Innovation and Disruption ETF	DXID	1.54710	CAD
Dynamic Active Innovation and Disruption ETF	DXID.U	0.66230	USD
Dynamic Active International Dividend ETF	DXW	0.00000	CAD
Dynamic Active International ETF	DXIF	0.00000	CAD
Dynamic Active Mining Opportunities ETF	DXMO	1.10330	CAD
Dynamic Active Preferred Shares ETF	DXP	0.00000	CAD
Dynamic Active Real Estate ETF	DXRE	0.00000	CAD
Dynamic Active Tactical Bond ETF	DXB	0.00000	CAD
Dynamic Active U.S. Discount Bond ETF	DXDU. U	0.00000	USD
Dynamic Active U.S. Dividend ETF	DXU	4.49560	CAD
Dynamic Active U.S. Dividend ETF	DXU.U	1.33070	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	0.00000	CAD
Dynamic Active U.S. Mid-Cap ETF	DXZ	0.17750	CAD
Dynamic Active Ultra Short Term Bond ETF	DXV	0.01610	CAD
Dynamic Credit Opportunities Fund	DXCO	0.06354	CAD
Dynamic Global Fixed Income Fund	DXBG	0.00000	CAD
Dynamic Retirement Income Fund	DXR	0.39395	CAD

Dynamic Short Term Credit PLUS Fund	DXCP	0.00815	CAD
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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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