Dynamic announces non-cash distribution for Dynamic Active ETF

TORONTO, October 16, 2026 – Dynamic today announced a non-cash distribution for Dynamic Active Global Equity Income ETF ("the ETF") listed on the TSX Exchange. The non-cash distribution, as presented in the table below, will be made to all securityholders of record as at October 23, 2026, payable on October 28, 2026.

This distribution which will be reinvested in additional units of the respective Dynamic Active Global Equity Income ETF does not include any cash distribution amounts for October. 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 tax characteristics of the distributions will be reported to CDS Clearing and Depository Services Inc. in early 2027. Securityholders can contact their brokerage firm for this information.

The final reinvested distribution amount per unit is:

Dynamic Active ETF Name	Ticker symbol	Non-cash distribution per unit ($)	Currency
Dynamic Active Global Equity Income ETF	DXGE	1.08709	CAD

For more information about the Dynamic Active ETFs and ETF Series, please visit the Dynamic 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, private asset solutions and investment solutions for private clients, institutions 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 1832 Asset Management L.P.

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