Dynamic launches ETF Series of Dynamic Premium Yield PLUS Fund

TORONTO, November 2, 2026 – Dynamic today announced the launch of three ETF series of Dynamic Premium Yield PLUS Fund, expanding investor access to its actively managed options-based liquid alternative strategy through the flexibility and convenience of an ETF.

The new ETF series have closed their initial offerings of units and are expected to begin trading on the Toronto Stock Exchange (TSX) today under the following ticker symbols:

Fund	ETF Series	Ticker	Currency
Dynamic Premium Yield PLUS Fund	ETF Units	DPAY	CAD
Dynamic Premium Yield PLUS Fund	ETF USD Unhedged Units	DPAY.U	USD
Dynamic Premium Yield PLUS Fund	ETF USD Hedged Units	DPAY.V	USD

Dynamic Premium Yield PLUS Fund seeks to provide long-term capital appreciation by investing primarily in a diversified portfolio of largely U.S. securities and some global securities while employing an actively managed options-writing strategy, which generates premium yield.

"Investors shouldn't have to choose between attractive yield and long-term growth potential," said Mark Brisley, Head of Dynamic. "By bringing Dynamic Premium Yield PLUS Fund to the ETF market, we are making an established, actively managed options strategy more accessible—giving investors greater choice and flexibility in how they pursue their investment goals."

The fund is managed by Damian Hoang, Vice President and Senior Portfolio Manager, and Derek Bastien, Vice President and Portfolio Manager. Drawing on extensive experience in multi-asset investing, fundamental and quantitative analysis, derivatives-based strategies and portfolio construction, the team applies an active investment approach designed to generate long-term capital appreciation and premium yield while seeking attractive risk-adjusted returns. Together, they are part of the Quantamental Team, which manages more than $25 billion in assets as at September 30, 2026.

To learn more about Dynamic Premium Yield PLUS Fund and other Dynamic solutions, please visit the Dynamic website.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments, including exchange-traded funds (ETFs). Please read the prospectus before investing. The securities held by an ETF can change at any time without notice. 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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