

Scotia Responsible Investing ETFs



2026 ETF Distributions Schedule

Monthly Distribution

SRIB Scotia Responsible Investing **Canadian Bond** Index ETF

| | January | February | March | April | May | June |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Declaration date | 20-Jan-26 | 17-Feb-26 | 19-Mar-26 | 20-Apr-26 | 19-May-26 | 18-Jun-26 |
| Ex-date | 27-Jan-26 | 24-Feb-26 | 26-Mar-26 | 27-Apr-26 | 26-May-26 | 25-Jun-26 |
| Record date | 27-Jan-26 | 24-Feb-26 | 26-Mar-26 | 27-Apr-26 | 26-May-26 | 25-Jun-26 |
| Pay date | 3-Feb-26 | 3-Mar-26 | 2-Apr-26 | 4-May-26 | 3-Jun-26 | 2-Jul-26 |
| | July | August | September | October | November | December |
| Declaration date | 21-Jul-26 | 19-Aug-26 | 17-Sep-26 | 20-Oct-26 | 18-Nov-26 | 22-Dec-26 |
| Ex-date | 28-Jul-26 | 26-Aug-26 | 24-Sep-26 | 27-Oct-26 | 25-Nov-26 | 30-Dec-26 |
| Record date | 28-Jul-26 | 26-Aug-26 | 24-Sep-26 | 27-Oct-26 | 25-Nov-26 | 30-Dec-26 |
| Pay date | 5-Aug-26 | 2-Sep-26 | 2-Oct-26 | 3-Nov-26 | 2-Dec-26 | 7-Jan-27 |

Quarterly Distribution

SRIC Scotia Responsible Investing **Canadian Equity** Index ETF

SRII Scotia Responsible Investing **International Equity** Index ETF

SRIU Scotia Responsible Investing **U.S. Equity** Index ETF

| | March | June | September | December |
|-------------------------|-----------|-----------|-----------|-----------|
| Declaration date | 19 Mar 26 | 18 Jun 26 | 17 Sep 26 | 22-Dec-26 |
| Ex-date | 26 Mar 26 | 25 Jun 26 | 24 Sep 26 | 30 Dec 26 |
| Record date | 26 Mar 26 | 25 Jun 26 | 24 Sep 26 | 30 Dec 26 |
| Pay date | 2 Apr 26 | 2-Jul-26 | 2 Oct 26 | 7 Jan 27 |

Each ETF expects to distribute on a monthly or quarterly basis at a variable rate. Accordingly, it is possible that the ETF may not have a distribution for a given month and/or quarter.

Distributions are not guaranteed and may change at any time at the discretion of the manager.

Commissions, management fees and expenses all may be associated with investments in exchange-traded funds (ETFs). Please read the prospectus before investing. The securities held by the ETFs can change at any time without notice. Investments in ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

The Scotia ETF distribution schedule is subject to change without prior notice. Each ETF expects to distribute, in respect of each taxation year of the ETF, any net investment income and/or net realized capital gains to investors such that the ETF will not be liable for income tax under the Income Tax Act (Canada). Distributions will either be paid in cash or reinvested in the ETF, as may be determined by Scotia Global Asset Management from time to time, and are taxable to investors holding the ETF in a non-registered account. The characterization of distributions for tax purposes (such as dividends, other income, capital gains, return of capital, etc.) for each tax period will be available only after the ETF's tax year-end. Accordingly, investors will receive an official tax statement from their brokers detailing the tax characteristics of distributions received for the calendar year.

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