Lysander Announces Cash Distributions for the Lysander *Activ*ETFs

TORONTO, July 21, 2026 /CNW/ - Lysander Funds Limited ("Lysander") announces the July, August, and September 2026 cash distributions for each of Lysander-Slater Preferred Share *Activ*ETF, Lysander-Canso Corporate Treasury *Activ*ETF and Lysander-Canso Floating Rate *Activ*ETF (TSX Symbols: PR; LYCT; LYFR, respectively) (each, an "ETF" and collectively, the "ETFs"). The unitholders of record of each ETF at the close of business on the Distribution Record Date will receive a cash distribution in the amount indicated below based on the number of units held, payable on or before the Payment Date.

ETF	Distribution per unit	Distribution Record Date	Payment Date
Lysander-Slater Preferred Share ActivETF	$0.0420	July 31, 2026	August 10, 2026
Lysander-Slater Preferred Share ActivETF	$0.0420	August 31, 2026	September 10, 2026
Lysander-Slater Preferred Share ActivETF	$0.0420	September 29, 2026	October 13, 2026
Lysander-Canso Corporate Treasury ActivETF	$0.0100	July 31, 2026	August 10, 2026
Lysander-Canso Floating Rate ActivETF	$0.0200	July 31, 2026	August 10, 2026

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