

Desjardins announces February 2026 cash distributions for some ETFs

Montreal, February 12, 2026 – Desjardins Investments Inc. (DI), acting as manager for Desjardins Exchange Traded Funds (ETFs), today announced the February 2026 cash distributions for some Desjardins ETFs listed on the TSX. Unitholders of record on February 20, 2026, will receive cash distributions payable for these ETFs on February 27, 2026.

Here is the list of the Desjardins ETFs that will pay cash distributions for February 2026, as well as the distribution amount per unit to be paid:

| Exchange Traded Funds (ETF) | Ticker symbols (TSX) | Distribution per unit (\$) |
|---|----------------------|----------------------------|
| Desjardins Canadian Fixed Income ETFs | | |
| Desjardins Canadian Universe Bond Index ETF | DCU | 0.0410 |
| Desjardins Canadian Short Term Bond Index ETF | DCS | 0.0402 |
| Desjardins 1-5 year Laddered Canadian Corporate Bond Index ETF | DCC | 0.0358 |
| Desjardins 1-5 year Laddered Canadian Government Bond Index ETF | DCG | 0.0284 |
| Desjardins Canadian Corporate Bond Index ETF | DCBC | 0.0630 |
| Desjardins Canadian Preferred Share ETF | | |
| Desjardins Canadian Preferred Share Index ETF | DCP | 0.0649 |
| Desjardins Equity ETFs | | |
| Desjardins Quebec Equity ETF | DMQC | - |
| Desjardins Equity Index ETFs | | |
| Desjardins Canadian Equity Index ETF | DMEC | - |
| Desjardins American Equity Index ETF | DMEU | - |
| Desjardins International Equity Index ETF | DMEI | - |
| Desjardins Emerging Market Equity Index ETF | DMEE | - |
| Desjardins American Mid Cap Equity Index ETF | DMID | - |
| Desjardins Multifactor Net-Zero Emissions Pathway ETF | | |
| Desjardins RI Canada Multifactor - Net-Zero Emissions Pathway ETF | DRFC | - |
| Desjardins RI USA Multifactor - Net-Zero Emissions Pathway ETF | DRFU | - |
| Desjardins RI Developed ex-USA ex-Canada Multifactor - Net-Zero Emissions Pathway ETF | DRFD | - |
| Desjardins RI Emerging Markets Multifactor - Net-Zero Emissions Pathway ETF | DRFE | - |
| Desjardins Net-Zero Emissions Pathway ETF | | |

| | | |
|---|--------|---------------|
| Desjardins RI Canada - Net-Zero Emissions Pathway ETF | DRMC | - |
| Desjardins RI USA - Net-Zero Emissions Pathway ETF | DRMU | - |
| Desjardins RI Developed ex-USA ex-Canada - Net-Zero Emissions Pathway ETF | DRMD | - |
| Desjardins RI Emerging Markets - Net-Zero Emissions Pathway ETF | DRME | - |
| Desjardins Multifactor Low Fossil Fuel ETF | | |
| Desjardins RI Global Multifactor - Fossil Fuel Reserves Free ETF | DRFG | - |
| Desjardins Active ETF | | |
| Desjardins RI Active Canadian Bond - Net-Zero Emissions Pathway ETF | DRCU | 0.0600 |
| Desjardins Alternative ETF | | |
| Desjardins Market Neutral ETF - CA\$ Hedged Units | DANC | - |
| Desjardins Market Neutral ETF - US\$ Hedged Units | DANC.U | ⁻¹ |
| Desjardins Absolute Return Global Equity Markets ETF - CA\$ Hedged Units | DAMG | - |
| Desjardins Absolute Return Global Equity Markets ETF - US\$ Hedged Units | DAMG.U | ⁻¹ |
| Desjardins Global Macro ETF | DGLM | - |

¹Denominated in U.S. dollar.

For information about Desjardins ETFs, visit the manager's website at www.desjardinsETF.com.

About Desjardins Group

Desjardins Group is the largest cooperative financial group in North America and the sixth largest in the world, with assets of \$511.9 billion as at September 30, 2025. It has been named one of the top employers in Canada by both Forbes magazine and Mediabase. It has also been recognized as one of the World's Best Banks in 2025 by Forbes. To meet the diverse needs of its members and clients, Desjardins offers a full range of products and services to individuals and businesses through its extensive distribution network, its online platforms, and its subsidiaries across Canada. Ranked among the world's strongest banks according to The Banker magazine, Desjardins has one of the highest capital ratios and one of the highest credit ratings in the industry. In 2025, Desjardins Group is celebrating its 125th anniversary, marking more than a century of focusing its ambitions and expertise on being there for members and clients.

About Desjardins Investments Inc.

Desjardins Investments Inc., manager of the Desjardins Funds, is one of Canada's largest mutual fund manufacturers, with C\$54.5 billion in assets under management as at September 30, 2025. DI offers a broad range of investment funds to Canadian investors and stands out in the industry, among others, through its world-renowned portfolio managers representing more than 20 asset management companies around the world. In addition, DI is one of the most committed actors in promoting and advancing responsible investment in Canada.

Desjardins Exchange Traded Funds are not guaranteed, their value fluctuates frequently and their past performance is not indicative of their future returns. Commissions, management fees and expenses all may be associated with an investment in exchange traded funds. Please read the prospectus before investing. Desjardins Investment Inc. is the manager of the Desjardins Exchange Traded Funds. The Desjardins Exchange Traded Funds are offered by registered dealers.

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