



PRESS RELEASE

LONGPOINT ANNOUNCES CASH DISTRIBUTION ON MOAT ETF

TORONTO (August 21, 2026) – LongPoint Asset Management Inc. (“**LongPoint**”) is pleased to announce the monthly cash distribution for the Moat Active Premium Yield ETF (the “**Moat ETF**”) listed on the Toronto Stock Exchange under the symbol (**MOAT:TSX**). The Moat ETF seeks to provide high income and moderate capital growth primarily by writing put options on a portfolio of North American equity securities.

Unitholders of record on August 28, 2026, will receive a cash distribution payable on September 2, 2026.

Details of the per unit distribution amount are as follows:

Moat Active Premium Yield ETF

Distribution per Unit: \$0.22

Cusip: 606953107

ISIN: CA6069531078

Payment Frequency: Monthly

The Moat ETF is doing what it is meant to do. This will be the eighth monthly distribution since inception and due to some excess cash in the ETF accompanied by the NAV above \$20 as of August 20, the fund manager is comfortable increasing this month’s distribution to \$0.22, rather than the typical \$0.20. This will now bring total distributions to \$1.62 since January 14th, 2026. In the portfolio manager’s opinion, this 10% increase in distribution yield is supported by the diversification of the ETF’s portfolio alongside the potential downside room between current stock prices and put option strikes sold.

Distributions for the Moat ETF will vary from distribution period to distribution period. For further information regarding the Moat ETF, please visit www.longpointetfs.com/etfs/moat.

About LongPoint Asset Management Inc.

LongPoint Asset Management Inc. is a Canadian owned and operated company which delivers innovative ETF solutions designed to enhance your Canadian investing journey. Our dedicated team leverages deep industry connections and local insights to design, build, and launch exceptional ETFs tailored for Canadian investors. LongPoint also offers its unique ETF Partnership Platform, which simplifies the launch, operation, and growth of ETFs for its partner asset managers. LongPoint was Canada’s fastest growing ETF provider in 2025, on a percentage basis, and offers 54 Canadian-listed

ETFs with approximately \$450 million in assets under management. Discover the advantage of investing with LongPoint.

About Moat Financial Limited

Moat Financial was founded in 2023 by Chris Thom after fifteen years at a respected Vancouver based firm. The goal at Moat Financial is to put clients first, provide independent advice and use a variety of investment tools to deliver quality service. Moat's investment philosophy is based on the principles of value investing. Chris is a regular contributor on the BNN segment called "Know Your Options".

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Commissions, management fees, performance fees and operating expenses may all be associated with an investment in the Moat ETF. The ETF is not guaranteed, their values change frequently and past performance may not be repeated. The ETF Facts and prospectus contain important detailed information about the Moat ETF. Please read the relevant documents before investing.

Certain statements may constitute a forward-looking statement, including those identified by the expression "expect" and similar expressions (including grammatical variations thereof). The forward-looking statements are not historical facts but reflect LongPoint's current expectations regarding future results or events. These forward-looking statements are subject to a number of risks and uncertainties that could cause actual results or events to differ materially from current expectations. These and other factors should be considered carefully, and readers should not place undue reliance on such forward-looking statements. These forward-looking statements are made as of the date hereof and LongPoint does not undertake to update any forward-looking statement that is contained herein, whether as a result of new information, future events or otherwise, unless required by applicable law.