

**ARROW CAPITAL MANAGEMENT INC.
ANNOUNCES ETF DISTRIBUTIONS FOR 2026**

PRESS RELEASE FOR IMMEDIATE RELEASE

**NOT FOR DISTRIBUTION TO U.S. NEWS WIRE SERVICES OR
DISSEMINATION IN THE UNITED STATES**

TORONTO, January 9, 2026 – Arrow Capital Management Inc. (“Arrow”) today announced that the ETF series of Arrow EC Income Advantage Alternative Fund (TSX: RATE) and Exemplar Growth and Income Fund (TSX: EGIF) will pay cash distributions.

Details of the “per-unit” distribution amounts for the ETF series of Arrow EC Income Advantage Alternative Fund are as follows:

Ticker	Cash Distribution per Unit (\$)	Record Date	Distribution Payment Date
RATE	0.081	January 30, 2026	February 13, 2026
RATE	0.081	February 27, 2026	March 13, 2026
RATE	0.081	March 31, 2026	April 15, 2026
RATE	0.081	April 30, 2026	May 15, 2026
RATE	0.081	May 29, 2026	June 15, 2026
RATE	0.081	June 30, 2026	July 15, 2026
RATE	0.081	July 31, 2026	August 14, 2026
RATE	0.081	August 31, 2026	September 15, 2026
RATE	0.081	September 29, 2026	October 15, 2026
RATE	0.081	October 30, 2026	November 13, 2026
RATE	0.081	November 30, 2026	December 15, 2026
RATE	0.081	December 31, 2026	January 15, 2027

Details of the “per-unit” distribution amounts for the ETF series of Exemplar Growth and Income Fund are as follows:

Ticker	Cash Distribution per Unit (\$)	Record Date	Distribution Payment Date
EGIF	0.069	January 30, 2026	February 13, 2026
EGIF	0.069	February 27, 2026	March 13, 2026
EGIF	0.069	March 31, 2026	April 15, 2026
EGIF	0.069	April 30, 2026	May 15, 2026
EGIF	0.069	May 29, 2026	June 15, 2026
EGIF	0.069	June 30, 2026	July 15, 2026
EGIF	0.069	July 31, 2026	August 14, 2026
EGIF	0.069	August 31, 2026	September 15, 2026
EGIF	0.069	September 29, 2026	October 15, 2026
EGIF	0.069	October 30, 2026	November 13, 2026
EGIF	0.069	November 30, 2026	December 15, 2026
EGIF	0.069	December 31, 2026	January 15, 2027

For further information, please contact:

Robert Maxwell
Managing Director & CFO
Arrow Capital Management Inc.
416-323-0477
www.arrow-capital.com

Commissions, trailing commissions, management and performance fees and expenses all may be associated with investment fund and ETF investments. Please read the relevant prospectus before investing. Investment funds and ETFs are not guaranteed, their values change frequently and past performance may not be repeated. Tax, investment and all other decisions should be made, as appropriate, only with guidance from a qualified professional.