



Repurchase Offer Period Schedule for the Palmer Square Opportunistic Income Fund (PSOIX)

Q3 2022

Repurchase Request Deadline: 08/09/2022

Repurchase Pricing Date: 08/09/2022

Q4 2022

Repurchase Request Deadline: 11/08/2022

Repurchase Pricing Date: 11/08/2022

Q1 2023

Repurchase Request Deadline: 02/08/2023

Repurchase Pricing Date: 02/08/2023

Q2 2023

Repurchase Request Deadline: 05/05/2023

Repurchase Pricing Date: 05/05/2023

Q3 2023

Repurchase Request Deadline: 08/09/2023

Repurchase Pricing Date: 08/09/2023

Q4 2023

Repurchase Request Deadline: 11/08/2023

Repurchase Pricing Date: 11/08/2023

Disclosures

Shareholders will receive written notification of each Repurchase Request Deadline with instructions on how to submit a repurchase request no less than 21 days and no more than 42 days in advance of that Repurchase Deadline.