



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

Q1 2026

Repurchase Request Deadline:	2/11/2026
Repurchase Pricing Date:	2/11/2026

Q2 2026

Repurchase Request Deadline:	5/4/2026
Repurchase Pricing Date:	5/4/2026

Q3 2026

Repurchase Request Deadline:	8/7/2026
Repurchase Pricing Date:	8/7/2026

Q4 2026

Repurchase Request Deadline:	TBD
Repurchase Pricing Date:	TBD

Important Disclosure:

Dates are subject to change. 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.

For more information about the Palmer Square Opportunistic Income Fund, including details regarding the repurchase program, please refer to the latest Prospectus and Statement of Additional information available at <https://www.palmersquarefunds.com/funds/opportunistic-income-fund-psoix>.