



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

Q1 2025

Repurchase Request Deadline: 02/07/2025
Repurchase Pricing Date: 02/07/2025

Q2 2025

Repurchase Request Deadline: 05/02/2025
Repurchase Pricing Date: 05/02/2025

Q3 2025

Repurchase Request Deadline: 08/08/2025
Repurchase Pricing Date: 08/08/2025

Q4 2025

Repurchase Request Deadline: 11/07/2025
Repurchase Pricing Date: 11/07/2025

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.