



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

Q1 2024

Repurchase Request Deadline: 02/07/2024
Repurchase Pricing Date: 02/07/2024

Q2 2024

Repurchase Request Deadline: 05/03/2024
Repurchase Pricing Date: 05/03/2024

Q3 2024

Repurchase Request Deadline: 08/07/2024
Repurchase Pricing Date: 08/07/2024

Q4 2024

Repurchase Request Deadline: 11/06/2024
Repurchase Pricing Date: 11/06/2024

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.