



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

Q4 2020

Repurchase Request Deadline: 11/12/2020
Repurchase Pricing Date: 11/12/2020

Q1 2021

Repurchase Request Deadline: 02/09/2021
Repurchase Pricing Date: 02/09/2021

Q2 2021

Repurchase Request Deadline: 05/07/2021
Repurchase Pricing Date: 05/07/2021

Q3 2021

Repurchase Request Deadline: 08/09/2021
Repurchase Pricing Date: 08/09/2021

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.