

Share Repurchase Dates			
Month	Repurchase Period Opens	Repurchase Request Deadline ⁽¹⁾	Payment By ⁽²⁾
Dec-2022	1 st	12 th	19 th
Jan-2023	3 rd	12 th	18 th
Feb-2023	1 st	10 th	15 th
Mar-2023	1 st	10 th	15 th
Apr-2023	3 rd	13 th	18 th
May-2023	1 st	10 th	15 th
Jun-2023	1 st	12 th	15 th
Jul-2023	3 rd	13 th	18 th
Aug-2023	1 st	10 th	15 th
Sep-2023	1 st	13 th	18 th
Oct-2023	2 nd	11 th	16 th
Nov-2023	1 st	10 th	15 th
Dec-2023	1 st	12 th	15 th

(1) It is expected that the repurchase pricing date will be the same date as the Repurchase Request Deadline.

(2) Payment will be made no later than the seventh calendar day following the Repurchase Request Deadline.