

Eagle Point Income Company, Inc. (NYSE: EIC)
Series AA & Series AB
Convertible Redeemable Preferred Stock



2026 Trade Calendar					
Series	Deadline Date ¹	Trade Date	Settlement Date	First Dividend Payment Date	
Series AA: (269817805) Series AB: (269817839)	Wednesday, May 6, 2026	Thursday, May 7, 2026	Friday, May 8, 2026	Friday, May 29, 2026	
Series AA: (269817888) Series AB: (269817821)	Wednesday, May 20, 2026	Thursday, May 21, 2026	Friday, May 22, 2026	Tuesday, June 30, 2026	
Series AA: (269817870) Series AB: (269817813)	Wednesday, June 3, 2026	Thursday, June 4, 2026	Friday, June 5, 2026	Tuesday, June 30, 2026	
Series AA: (269817862) Series AB: (269817797)	Wednesday, June 24, 2026	Thursday, June 25, 2026	Friday, June 26, 2026	Friday, July 31, 2026	
Series AA: (269817854) Series AB: (269817789)	Wednesday, July 8, 2026	Thursday, July 9, 2026	Friday, July 10, 2026	Friday, July 31, 2026	
Series AA: (269817508) Series AB: (269817607)	Wednesday, July 22, 2026	Thursday, July 23, 2026	Friday, July 24, 2026	Monday, August 31, 2026	
Series AA: (269817706) Series AB: (269817847)	Wednesday, August 5, 2026	Thursday, August 6, 2026	Friday, August 7, 2026	Monday, August 31, 2026	

1 DRS (Check + Application) Trades: Check payment deadline is one business day prior to Trade Date. Wire payments can be received up to and including Trade Date. All DRS Trades must be submitted and In Good Order by Trade Date.

Please reach out to your Broker Dealer/RIA and check with your trading desk to confirm specific trade submission deadlines.

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Eagle Point Securities LLC, an affiliated entity (member FINRA/SIPC) is the dealer manager for the Offering.

Securities offered through Eagle Point Securities LLC.

