

Eagle Point Income Company (NYSE: EIC)
Series AA & Series AB
Convertible Redeemable Perpetual Shares



2026 Trade Calendar					
Series		Deadline Date ¹	Trade Date	Settlement Date	First Dividend Payment Date
Series AA: (269817755)	Series AB: (269817748)	Wednesday, September 9, 2026	Thursday, September 10, 2026	Friday, September 11, 2026	Friday, October 30, 2026
Series AA: (269817730)	Series AB: (269817722)	Wednesday, September 23, 2026	Thursday, September 24, 2026	Friday, September 25, 2026	Friday, October 30, 2026
Series AA: (269817714)	Series AB: (269817698)	Wednesday, October 7, 2026	Thursday, October 8, 2026	Friday, October 9, 2026	Friday, October 30, 2026
Series AA: (269817680)	Series AB: (269817672)	Wednesday, October 21, 2026	Thursday, October 22, 2026	Friday, October 23, 2026	Monday, November 30, 2026
Series AA: (269817664)	Series AB: (269817656)	Wednesday, November 4, 2026	Thursday, November 5, 2026	Friday, November 6, 2026	Monday, November 30, 2026
Series AA: (269817649)	Series AB: (269817631)	Wednesday, November 18, 2026	Thursday, November 19, 2026	Friday, November 20, 2026	Thursday, December 31, 2026
Series AA: (269817623)	Series AB: (269817615)	Wednesday, December 2, 2026	Thursday, December 3, 2026	Friday, December 4, 2026	Thursday, December 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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Securities offered through Eagle Point Securities LLC.

