## Eagle Point Credit Company, Inc. (NYSE: ECC) Series AA & Series AB Convertible Redeemable Preferred Stock



2024/2025 Trade Calendar					
Series/CUSIP		Deadline Date 1,2	Trade Date	Settlement Date	First Dividend Payment Date
Series AA: (269809695)	Series AB: (269809430)	Wednesday, 12/04/24	Thursday, 12/05/24	Friday, 12/06/24	Tuesday, 12/31/24
Series AA: (269809687)	Series AB: (269809422)	Wednesday, 12/18/24	Thursday, 12/19/24	Friday, 12/20/24	Friday, 1/31/25
Series AA: (269809562)	Series AB: (269809554)	Wednesday, 1/08/25	Thursday, 1/09/25	Friday, 1/10/25	Friday, 1/31/25
Series AA: (269809547)	Series AB: (269809539)	Wednesday, 1/22/25	Thursday, 1/23/25	Friday, 1/24/25	Friday, 2/28/25
Series AA: (269809521)	Series AB: (269809513)	Wednesday, 2/05/25	Thursday, 2/06/25	Friday, 2/07/25	Friday, 2/28/25
Series AA: (269809497)	Series AB: (269809489)	Wednesday, 2/19/25	Thursday, 2/20/25	Friday, 2/21/25	Monday, 3/31/25
Series AA: (269809471)	Series AB: (269809463)	Wednesday, 3/05/25	Thursday, 3/06/25	Friday, 3/07/25	Monday, 3/31/25

- 1 For detailed information regarding your firm, please reach out to your Broker Dealer/RIA and check with your trading desk to confirm specific trade submission deadlines.
- 2 Deadline for trades submitted and in good order, via DRS (check + application), is one business day prior to Trade Date. Incoming wires can be received up to and including Trade Date.

## FOR BROKER DEALER/ RIA USE ONLY

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

