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



2024 Trade Calendar					
Series/CUSIP		Deadline Date 1,2	Trade Date	Settlement Date	First Dividend Payment Date
Series AA: (269809760)	Series AB: (269809620)	Wednesday, 9/04/24	Thursday, 9/05/24	Friday, 9/06/24	Monday, 9/30/24
Series AA: (269809752)	Series AB: (269809612)	Wednesday, 9/18/24	Thursday, 9/19/24	Friday, 9/20/24	Thursday, 10/31/24
Series AA: (269809745)	Series AB: (269809596)	Wednesday, 10/02/24	Thursday, 10/03/24	Friday, 10/04/24	Thursday, 10/31/24
Series AA: (269809737)	Series AB: (269809588)	Wednesday, 10/16/24	Thursday, 10/17/24	Friday, 10/18/24	Friday, 11/29/24
Series AA: (269809729)	Series AB: (269809570)	Wednesday, 10/30/24	Thursday, 10/31/24	Friday, 11/01/24	Friday, 11/29/24
Series AA: (269809711)	Series AB: (260809869)	Wednesday, 11/13/24	Thursday, 11/14/24	Friday, 11/15/24	Tuesday, 12/31/24
Series AA: (269809695)	Series AB: (269809653)	Wednesday, 12/04/24	Thursday, 12/05/24	Friday, 12/06/24	Tuesday, 12/31/24
Series AA: (269809687)	Series AB: (269809646)	Wednesday, 12/18/24	Thursday, 12/19/24	Friday, 12/20/24	Friday, 1/31/25

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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.