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
Series AA: (269809786)	Series AB: (269809646)	Wednesday, July 31, 2024	Thursday, August 1, 2024	Friday, August 2, 2024
Series AA: (269809778)	Series AB: (269809638)	Wednesday, August 14, 2024	Thursday, August 15, 2024	Friday, August 16, 2024
Series AA: (269809760)	Series AB: (269809620)	Wednesday, September 4, 2024	Thursday, September 5, 2024	Friday, September 6, 2024
Series AA: (269809752)	Series AB: (269809612)	Wednesday, September 18, 2024	Thursday, September 19, 2024	Friday, September 20, 2024
Series AA: (269809745)	Series AB: (269809596)	Wednesday, October 2, 2024	Thursday, October 3, 2024	Friday, October 4, 2024
Series AA: (269809737)	Series AB: (269809588)	Wednesday, October 16, 2024	Thursday, October 17, 2024	Friday, October 18, 2024
Series AA: (269809729)	Series AB: (269809570)	Wednesday, October 30, 2024	Thursday, October 31, 2024	Friday, November 1, 2024
Series AA: (269809711)	Series AB: (TBD)	Wednesday, November 13, 2024	Thursday, November 14, 2024	Friday, November 15, 2024
Series AA: (269809695)	Series AB: (TBD)	Wednesday, December 4, 2024	Thursday, December 5, 2024	Friday, December 6, 2024
Series AA: (269809687)	Series AB: (TBD)	Wednesday, December 18, 2024	Thursday, December 19, 2024	Friday, December 20, 2024

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.

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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.



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.