

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



2025 Trade Calendar					
Series	Deadline Date ¹	Trade Date	Settlement Date	First Dividend Payment Date	
Series AA: (269809281) Series AB: (269809273)	Wednesday, June 25, 2025	Thursday, June 26, 2025	Friday, June 27, 2025	Thursday, July 31, 2025	
Series AA: (269809265) Series AB: (269809257)	Wednesday, July 9, 2025	Thursday, July 10, 2025	Friday, July 11, 2025	Thursday, July 31, 2025	
Series AA: (269809240) Series AB: (269809232)	Wednesday, July 23, 2025	Thursday, July 24, 2025	Friday, July 25, 2025	Friday, August 29, 2025	
Series AA: (269805206) Series AB: (269805305)	Wednesday, August 6, 2025	Thursday, August 7, 2025	Friday, August 8, 2025	Friday, August 29, 2025	
Series AA: (269805404) Series AB: (269805503)	Wednesday, August 20, 2025	Thursday, August 21, 2025	Friday, August 22, 2025	Tuesday, September 30, 2025	
Series AA: (269805602) Series AB: (269805701)	Wednesday, September 3, 2025	Thursday, September 4, 2025	Friday, September 5, 2025	Tuesday, September 30, 2025	
Series AA: (269805800) Series AB: (269805883)	Wednesday, September 17, 2025	Thursday, September 18, 2025	Friday, September 19, 2025	TBU	
Series AA: (269805875) Series AB: (269805867)	Wednesday, October 8, 2025	Thursday, October 9, 2025	Friday, October 10, 2025	TBU	
Series AA: (269805859) Series AB: (269805842)	Wednesday, October 22, 2025	Thursday, October 23, 2025	Friday, October 24, 2025	TBU	
Series AA: (269805834) Series AB: (269805826)	Wednesday, November 5, 2025	Thursday, November 6, 2025	Friday, November 7, 2025	TBU	
Series AA: (269805818) Series AB: (269805792)	Wednesday, November 19, 2025	Thursday, November 20, 2025	Friday, November 21, 2025	TBU	
Series AA: (269805784) Series AB: (269805776)	Wednesday, December 3, 2025	Thursday, December 4, 2025	Friday, December 5, 2025	TBU	
Series AA: (269805768) Series AB: (269805750)	Wednesday, December 17, 2025	Thursday, December 18, 2025	Friday, December 19, 2025	TBU	
Series AA: (269805743) Series AB: (269805735)	Wednesday, January 7, 2026	Thursday, January 8, 2026	Friday, January 9, 2026	TBU	

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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