



## 2021 Trade Dates

PAC Series  
A.1/M.1  
Redeemable  
Preferred Stock

For more offering  
information please  
contact your  
financial advisor.

Sales Desk:  
855.330.6594  
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Order	Trade	Settle	First Dividend	Dividend Period
01/12/2021	01/13/2021	01/14/2021	02/22/2021	15 Days
02/23/2021	02/24/2021	02/25/2021	04/20/2021	33 Days
03/09/2021	03/10/2021	03/11/2021	04/20/2021	19 Days
03/26/2021	03/29/2021	03/30/2021	05/20/2021	31 Days
04/13/2021	04/14/2021	04/15/2021	05/20/2021	15 Days
04/27/2021	04/28/2021	04/29/2021	06/21/2021	31 Days
05/12/2021	05/13/2021	05/12/2021	06/21/2021	16 Days
05/26/2021	05/27/2021	05/26/2021	07/20/2021	30 Days
06/15/2021	06/16/2021	06/17/2021	07/20/2021	13 Days
06/25/2021	06/28/2021	06/29/2021	08/20/2021	32 Days
07/13/2021	07/14/2021	07/15/2021	08/20/2021	15 Days
07/27/2021	07/28/2021	07/29/2021	09/20/2021	31 Days
08/10/2021	08/11/2021	08/12/2021	09/20/2021	18 Days
08/24/2021	08/25/2021	08/26/2021	10/20/2021	35 Days
09/14/2021	09/15/2021	09/16/2021	10/20/2021	14 Days
09/27/2021	09/28/2021	09/29/2021	11/22/2021	31 Days
10/12/2021	10/13/2021	10/14/2021	11/22/2021	17 Days
10/26/2021	10/27/2021	10/28/2021	12/20/2021	33 Days
11/08/2021	11/09/2021	11/10/2021	12/20/2021	20 Days
11/22/2021	11/23/2021	11/24/2021	01/20/2022	36 Days
12/14/2021	12/15/2021	12/16/2021	01/20/2022	15 Days
12/28/2021	12/29/2021	12/30/2021	02/21/2022	31 Days

PAC Trade Dates are subject to change. | For Internal broker-dealer and RIA use only.

