



2022 Trade Dates

PAC Series
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
01/11/2022	01/12/2022	01/13/2022	02/20/2022	18 Days
01/25/2022	01/26/2022	01/27/2022	03/18/2022	32 Days
02/08/2022	02/09/2022	02/10/2022	03/18/2022	18 Days
02/22/2022	02/23/2022	02/24/2022	04/20/2022	35 Days
03/15/2022	03/16/2022	03/17/2022	04/20/2022	14 Days
03/28/2022	03/29/2022	03/30/2022	05/20/2022	31 Days
04/12/2022	04/13/2022	04/14/2022	05/20/2022	16 Days
04/26/2022	04/27/2022	04/28/2022	06/20/2022	33 Days
05/09/2022	05/10/2022	05/11/2022	06/20/2022	20 Days
05/23/2022	05/24/2022	05/25/2022	07/20/2022	36 Days
06/14/2021	06/15/2022	06/16/2022	07/20/2022	14 Days
06/27/2022	06/28/2022	06/29/2022	08/19/2022	32 Days
07/12/2022	07/13/2022	07/14/2022	08/19/2022	17 Days
07/26/2022	07/27/2022	07/28/2022	09/20/2022	34 Days
08/09/2022	08/10/2022	08/11/2022	09/20/2022	20 Days
08/23/2022	08/24/2022	08/25/2022	10/20/2022	36 Days
09/13/2022	09/14/2022	09/15/2022	09/20/2022	15 Days

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

