

PROSPECT CAPITAL
 CONVERTIBLE PREFERRED
 STOCK 

2022 Trade Dates

Prospect
Capital
Convertible
Preferred Stock

For more offering
information please
contact your
financial advisor.

Sales Desk:
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Order	Trade	Settle	First Dividend	Dividend Period
01/04/2022	01/05/2022	01/06/2022	02/01/2022	26 Days
01/18/2022	01/19/2022	01/20/2022	03/01/2022	40 Days
02/01/2022	02/02/2022	02/03/2022	03/01/2022	26 Days
02/15/2022	02/16/2022	02/17/2022	04/01/2022	43 Days
03/08/2022	03/09/2022	03/10/2022	04/01/2022	22 Days
03/22/2022	03/23/2022	03/24/2022	05/02/2022	39 Days
04/05/2022	04/06/2022	04/07/2022	05/02/2022	25 Days
04/19/2022	04/20/2022	04/21/2022	06/01/2022	41 Days
05/11/2022	05/12/2022	05/13/2022	06/01/2022	19 Days
05/25/2022	05/26/2022	05/27/2022	07/01/2022	35 Days
06/07/2022	06/08/2022	06/9/2022	07/01/2022	22 Days
06/21/2022	06/22/2022	06/23/2022	08/01/2022	39 Days
07/05/2022	07/06/2022	07/07/2022	08/01/2022	25 Days
07/19/2022	07/20/2022	07/21/2022	09/01/2022	42 Days
08/02/2022	08/03/2022	08/04/2022	09/01/2022	28 Days
08/16/2022	08/17/2022	08/18/2022	10/03/2022	46 Days
09/06/2022	09/07/2022	09/08/2022	10/03/2022	25 Days
09/20/2022	09/21/2022	09/22/2022	11/01/2022	40 Days
10/04/2022	10/05/2022	10/06/2022	11/01/2022	26 Days
10/18/2022	10/19/2022	10/20/2022	12/01/2022	42 Days
11/01/2022	11/02/2022	11/03/2022	12/01/2022	28 Days
11/15/2022	11/16/2022	11/17/2022	01/02/2023	46 Days
12/06/2022	12/7/2022	12/08/2022	01/02/2023	25 Days
12/20/2022	12/21/2022	12/22/2022	02/01/2023	41 Days

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

