

PROSPECT CAPITAL
 CONVERTIBLE PREFERRED
 STOCK 

2023 Trade Dates

Prospect
Capital
Convertible
Preferred Stock

For more offering
information please
contact your
financial advisor.

Sales Desk:
855.330.6594
salesdesk@PCSAIts.com

Order	Trade	Settle	First Dividend	Dividend Period
01/03/2023	01/04/2023	01/05/2023	02/01/2023	27 Days
01/17/2023	01/18/2023	01/19/2023	03/01/2023	41 Days
01/31/2023	02/01/2023	02/02/2023	03/01/2023	27 Days
02/14/2023	02/15/2023	02/16/2023	04/03/2023	46 Days
03/07/2023	03/08/2023	03/09/2023	04/03/2023	23 Days
03/21/2023	03/22/2023	03/23/2023	05/01/2023	39 Days
04/04/2023	04/05/2023	04/06/2023	05/01/2023	25 Days
04/18/2023	04/19/2023	04/20/2023	06/01/2023	42 Days
05/02/2023	05/03/2023	05/04/2023	06/01/2023	28 Days
05/16/2023	05/17/2023	05/18/2023	07/03/2023	46 Days
06/06/2023	06/07/2023	06/08/2023	07/03/2023	25 Days
06/20/2023	06/21/2023	06/22/2023	08/01/2023	40Days
07/05/2023	07/06/2023	07/07/2023	08/01/2023	25 Days
07/18/2023	07/19/2023	07/20/2023	09/01/2023	43 Days
08/01/2023	08/02/2023	08/03/2023	09/01/2023	29 Days
08/15/2023	08/16/2023	08/17/2023	10/02/2023	46 Days
09/05/2023	09/06/2023	09/07/2023	10/02/2023	25 Days
09/19/2023	09/20/2023	09/21/2023	11/01/2023	41 Days
10/03/2023	10/04/2023	10/05/2023	11/01/2023	27 Days
10/17/2023	10/18/2023	10/19/2023	12/01/2023	43 Days
10/31/2023	11/01/2023	11/02/2023	12/01/2023	29 Days
11/14/2023	11/15/2023	11/16/2023	01/02/2024	47 Days
12/05/2023	12/06/2023	12/07/2023	01/02/2024	26 Days
12/19/2023	12/20/2023	12/21/2023	02/01/2024	42 Days

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

