

PROSPECT CAPITAL
 CONVERTIBLE PREFERRED
 STOCK 

2024 Trade Dates

Prospect
Capital
Convertible
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
01/02/2024	01/03/2024	01/04/2024	02/01/2024	28 Days
01/16/2024	01/17/2024	01/18/2024	03/01/2024	44 Days
02/06/2024	02/07/2024	02/08/2024	03/01/2024	22 Days
02/20/2024	02/21/2024	02/22/2024	04/01/2024	38 Days
03/05/2024	03/06/2024	03/07/2024	04/01/2024	25 Days
03/19/2024	03/20/2024	03/21/2024	05/01/2024	41 Days
04/02/2024	04/03/2024	04/04/2024	05/01/2024	27 Days
04/16/2024	04/17/2024	04/18/2024	06/03/2024	43 Days
05/07/2024	05/08/2024	05/09/2024	06/03/2024	23 Days
05/21/2024	05/22/2024	05/23/2024	07/01/2024	39 Days
06/04/2024	06/05/2024	06/06/2024	07/01/2024	25 Days
06/17/2024	06/18/2024	06/20/2024	08/01/2024	41 Days
07/01/2024	07/02/2024	07/03/2024	08/01/2024	29 Days
07/17/2024	07/18/2024	07/19/2024	09/03/2024	43 Days
07/30/2024	07/31/2024	08/01/2024	09/03/2024	30 Days
08/13/2024	08/14/2024	08/15/2024	10/01/2024	47 Days
09/03/2024	09/04/2024	09/05/2024	10/01/2024	26 Days
09/17/2024	09/18/2024	09/19/2024	11/01/2024	42 Days
10/01/2024	10/02/2024	10/03/2024	11/01/2024	29 Days
10/15/2024	10/16/2024	10/17/2024	12/02/2024	45 Days
11/05/2024	11/06/2024	11/07/2024	12/02/2024	24 Days
11/19/2024	11/20/2024	11/21/2024	01/02/2025	40 Days
12/03/2024	12/04/2024	12/05/2024	01/02/2025	27 Days
12/17/2024	12/18/2024	12/19/2024	02/03/2025	43 Days

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

