



APPLIED DIGITAL

2025 Trade Dates

Applied Digital Series E-1

Order	Trade	Settle	Record Date	First Dividend
01/21/2025	01/22/2025	01/23/2025	01/24/2025	02/03/2025
01/28/2025	01/29/2025	01/30/2025	02/20/2025	03/03/2025
02/11/2025	02/12/2025	02/13/2025	02/20/2025	03/03/2025
02/26/2025	02/27/2025	02/28/2025	03/19/2025	04/01/2025
04/21/2025	04/22/2025	04/23/2025	05/19/2025	06/02/2025
04/28/2025	04/29/2025	04/30/2025	05/19/2025	06/02/2025
05/13/2025	05/14/2025	05/15/2025	05/19/2025	06/02/2025
05/28/2025	05/29/2025	05/30/2025	06/20/2025	07/01/2025

Applied Digital Trade Dates are Subject to Change | For Internal broker-dealer and RIA use only.

For more offering information please contact your financial advisor.

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