

PROSPECT CAPITAL PREFERRED STOCK



2025 Trade Dates

Prospect
Capital
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
01/14/2025	01/15/2025	01/16/2025	02/03/2025	18 Days
01/28/2025	01/29/2025	01/30/2025	03/03/2025	32 Days
02/11/2025	02/12/2025	02/13/2025	03/03/2025	18 Days
02/25/2025	02/26/2025	02/27/2025	04/01/2025	33 Days
03/11/2025	03/12/2025	03/13/2025	04/01/2025	19 Days
03/25/2025	03/26/2025	03/27/2025	05/01/2025	35 Days
04/08/2025	04/09/2025	04/10/2025	05/01/2025	21 Days
04/22/2025	04/23/2025	04/24/2025	06/02/2025	39 Days
05/13/2025	05/14/2025	05/15/2025	06/02/2025	18 Days
05/27/2025	05/28/2025	05/29/2025	07/01/2025	33 Days
06/10/2025	06/11/2025	06/12/2025	07/01/2025	19 Days
06/24/2025	06/25/2025	06/26/2025	08/01/2025	36 Days
07/08/2025	07/09/2025	07/10/2025	08/01/2025	22 Days
07/22/2025	07/23/2025	07/24/2025	09/02/2025	40 Days
08/12/2025	08/13/2025	08/14/2025	09/02/2025	19 Days
08/26/2025	08/27/2025	08/28/2025	10/01/2025	34 Days
09/09/2025	09/10/2025	09/11/2025	10/01/2025	20 Days
09/23/2025	09/24/2025	09/25/2025	11/03/2025	39 Days
10/07/2025	10/08/2025	10/09/2025	11/03/2025	25 Days
10/21/2025	10/22/2025	10/23/2025	12/01/2025	39 Days
11/11/2025	11/12/2025	11/13/2025	12/01/2025	18 Days
11/24/2025	11/25/2025	11/26/2025	01/02/2026	37 Days
12/09/2025	12/10/2025	12/11/2025	01/02/2026	22 Days
12/19/2025	12/22/2025	12/23/2025	02/02/2026	41 Days

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

