

PROSPECT CAPITAL PREFERRED STOCK



2026 Trade Dates

Prospect
Capital
Preferred
Stock

For more offering
information please
contact your
financial advisor.

Sales Desk:
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Order	Trade	Settle	First Dividend	Dividend Period
01/13/2026	01/14/2026	01/15/2026	02/02/2026	18 Days
01/27/2026	01/28/2026	01/29/2026	03/02/2026	32 Days
02/10/2026	02/11/2026	02/12/2026	03/02/2026	18 Days
02/24/2026	02/25/2026	02/26/2026	04/01/2026	34 Days
03/10/2026	03/11/2026	03/12/2026	04/01/2026	20 Days
03/24/2026	03/25/2026	03/26/2026	05/01/2026	36 Days
04/07/2026	04/08/2026	04/09/2026	05/01/2026	22 Days
04/21/2026	04/22/2026	04/23/2026	06/01/2026	39 Days
05/12/2026	05/13/2026	05/14/2026	06/01/2026	18 Days
05/26/2026	05/27/2026	05/28/2026	07/01/2026	34 Days
06/09/2026	06/10/2026	06/11/2026	07/01/2026	20 Days
06/23/2026	06/24/2026	06/25/2026	08/03/2026	39 Days
07/07/2026	07/08/2026	07/09/2026	08/03/2026	25 Days
07/21/2026	07/22/2026	07/23/2026	09/01/2026	40 Days
08/04/2026	08/05/2026	08/06/2026	09/01/2026	26 Days
08/25/2026	08/26/2026	08/27/2026	10/01/2026	35 Days
09/08/2026	09/09/2026	09/10/2026	10/01/2026	21 Days
09/22/2026	09/23/2026	09/24/2026	11/02/2026	39 Days
10/06/2026	10/07/2026	10/08/2026	11/02/2026	25 Days
10/20/2026	10/21/2026	10/22/2026	12/01/2026	40 Days
11/10/2026	11/11/2026	11/12/2026	12/01/2026	19 Days
11/23/2026	11/24/2026	11/25/2026	01/04/2027	40 Days
12/08/2026	12/09/2026	12/10/2026	01/04/2027	25 Days
12/21/2026	12/22/2026	12/23/2026	02/01/2027	40 Days

PSEC Trade Dates are subject to change.

