2026 Share Repurchase Calendar

FOR QUARTER ENDING	SUBMISSION DEADLINE	PROCESSED BY
Tuesday, March 31, 2026	Friday, February 28, 2026	Tuesday, March 24, 2026
Tuesday, June 30, 2026	Friday, May 29, 2026	Tuesday, June 23, 2026
Wednesday, September 30, 2026	Monday, August 31, 2026	Wednesday, September 23, 2026
Thursday, December 31, 2026	Tuesday, November 30, 2026	Tuesday, December 22, 2026

The above dates are for the clearing of trades only and are not meant to reflect the specific cut-off dates for your broker dealer/RIA firm. For detailed information regarding your firm, please reach out to your trading desk to confirm your specific cut-off dates.