2027 Share Repurchase Calendar

FOR QUARTER ENDING	SUBMISSION DEADLINE	PROCESSED BY
Wednesday, March 31, 2027	Friday, February 26, 2027	Friday, March 19, 2027
Wednesday, June 30, 2027	Friday, May 28, 2027	Monday, June 21, 2027
Thursday, September 30, 2027	Tuesday, August 31, 2027	Wednesday, September 22, 2027
Friday, December 31, 2027	Tuesday, November 30, 2027	Tuesday, December 21, 2027

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.