

2023-2025 Share Repurchase Calendar

FOR QUARTER ENDING	SUBMISSION DEADLINE	PROCESSED BY
Friday, December 29, 2023	Thursday, November 30, 2023	Thursday, December 21, 2023
Friday, March 29, 2024	Thursday, February 29, 2024	Thursday, March 21, 2024
Friday, June 28, 2024	Friday, May 31, 2024	Friday, June 21, 2024
Monday, September 30, 2024	Friday, August 30, 2024	Friday, September 20, 2024
Tuesday, December 31, 2024	Friday, November 29, 2024	Friday, December 20, 2024
Monday, March 31, 2025	Friday, February 28, 2025	Friday, March 21, 2025
Monday, June 30, 2025	Friday, May 30, 2025	Friday, June 20, 2025
Tuesday, September 30, 2025	Friday, August 29, 2025	Friday, September 19, 2025
Wednesday, December 31, 2025	Friday, November 28, 2025	Friday, December 19, 2025

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.