

# CION Ares Diversified Credit Fund

## 2024 Interval Fund Repurchase Offer Timeline

	<b>Start of Repurchase Period</b> (Shareholder Notification/ SEC Filing)	<b>End of Repurchase Period</b> (Repurchase Request Deadline)	<b>NAV Determination Date</b> (Repurchase Pricing Date)	<b>Expected Payment Date</b> (Payment will occur within seven days after the repurchase pricing date)
<b>First Quarter Repurchase</b>	Friday, March 8, 2024	Thursday, April 11, 2024	Thursday, April 11, 2024	Monday, April 15, 2024
<b>Second Quarter Repurchase</b>	Friday, June 7, 2024	Thursday, July 11, 2024	Thursday, July 11, 2024	Monday, July 15, 2024
<b>Third Quarter Repurchase</b>	Friday, September 6, 2024	Thursday, October 10, 2024	Thursday, October 10, 2024	Tuesday, October 15, 2024
<b>Fourth Quarter Repurchase</b>	Friday, December 6, 2024	Thursday, January 9, 2025	Thursday, January 9, 2025	Monday, January 13, 2025

- **Shareholder Communication:** Notice will be sent at least 21 days before the Repurchase Request Deadline.
- **Repurchase Request Deadline:** Date by which all shareholder repurchase requests must be received.
- **Repurchase Pricing Date:** The NAV applicable to the share repurchase will be the same day as the Repurchase Request Deadline
- **Repurchase Payment Deadline:** Payment will be made no later than the seventh calendar day following the Repurchase Request Deadline.