

# CION Ares Diversified Credit Fund

## 2026 Interval Fund Repurchase Offer Timeline

	Start of Repurchase Period	End of Repurchase Period	NAV Determination Date	Expected Payment Date
	(Shareholder Notification/ SEC Filing)	(Repurchase Request Deadline)	(Repurchase Pricing Date)	(Payment will occur within seven days after the repurchase pricing date)
First Quarter Repurchase	Friday, March 6, 2026	Thursday, April 9, 2026	Thursday, April 9, 2026	Monday, April 13, 2026
Second Quarter Repurchase	Friday, June 5, 2026	Thursday, July 9, 2026	Thursday, July 9, 2026	Monday, June 13, 2026
Third Quarter Repurchase	Friday, September 4, 2026	Thursday, October 8, 2026	Thursday, October 8, 2026	Tuesday, October 13, 2026
Fourth Quarter Repurchase	Friday, December 4, 2026	Thursday, January 7, 2027	Thursday, January 7, 2027	Monday, January 11, 2027

- 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.