

CION Grosvenor Infrastructure Fund

2025 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)
Third Quarter Repurchase	Friday, September 12, 2025	Thursday, October 16, 2025	Thursday, October 16, 2025	Monday, October 20, 2025
Fourth Quarter Repurchase	Friday, December 12, 2025	Thursday, January 15, 2026	Thursday, January 15, 2026	Tuesday, January 20, 2026

- **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.