

Credit Suisse Open End Funds - Dividend Calendar 2026

the dates set forth below are subject to change

Daily Accrual Funds

<u>Fund Name</u>	<u>Frequency</u>	<u>Fund#</u>	<u>Record Date</u>	<u>Ex / Reinvest & Payable Dates</u>	<u>Distribution Type</u>
Floating Rate High Income Fund CHIAX, CHICX, CSHIX	Daily paid monthly	TH45	Daily	Friday, January 30, 2026	Ordinary Income
			Daily	Friday, February 27, 2026	Ordinary Income
			Daily	Tuesday, March 31, 2026	Ordinary Income
Strategic Income Fund CSOAX, CSOCX, CSOIX	Daily paid monthly	TH9A	Daily	Thursday, April 30, 2026	Ordinary Income
			Daily	Friday, May 29, 2026	Ordinary Income
			Daily	Tuesday, June 30, 2026	Ordinary Income
			Daily	Friday, July 31, 2026	Ordinary Income
			Daily	Monday, August 31, 2026	Ordinary Income
			Daily	Wednesday, September 30, 2026	Ordinary Income
			Daily	Friday, October 30, 2026	Ordinary Income
			Daily	Monday, November 30, 2026	Ordinary Income
			Daily	Thursday, December 31, 2026	Ordinary Income
				Friday, December 18, 2026	Monday, December 21, 2026

Net Investment Income Distribution Ex-Date is the last business day of the calendar month-end.

Quarterly Distribution

<u>Fund Name</u>	<u>Frequency</u>	<u>Fund#</u>	<u>Record Date</u>	<u>Ex / Reinvest & Payable Dates</u>	<u>Distribution Type</u>
Commodity Return Strategy Fund CRSAX, CRSCX, CRSOX	Quarterly	TH85	Tuesday, March 24, 2026	Wednesday, March 25, 2026	Ordinary Income
			Thursday, July 9, 2026	Friday, July 10, 2026	Ordinary Income
			Thursday, October 8, 2026	Friday, October 9, 2026	Ordinary Income
Trust Commodity Return Strategy Portfolio CCRSX, CCRRX	Quarterly	TH87	Friday, December 18, 2026	Monday, December 21, 2026	Ordinary Income
			Friday, December 18, 2026	Monday, December 21, 2026	Capital Gain