



November 17, 2025

	<u>Record Date</u>	<u>Ex-Date</u>	<u>Pay Date</u>	<u>Amount</u>
Long Term Capital Gain	11/14/2025	11/17/2025	11/17/2025	\$10.9200
Short Term Capital Gain	11/14/2025	11/17/2025	11/17/2025	\$0.0000
Dividend (Ordinary)	11/14/2025	11/17/2025	11/17/2025	\$0.0000

Please reach out to Ruane Cunniff Investor Relations at [ir@ruanecunniff.com](mailto:ir@ruanecunniff.com) with any questions.