



## 2026 Key Dates

### Stone Ridge Art Risk Premium Fund (AARTX)

	Q1 2026	Q2 2026	Q3 2026	Q4 2026
Repurchase Request Deadline & Pricing Date	January 23	April 24	July 24	October 23

### Stone Ridge Alternative Lending Risk Premium Fund (LENDX)

	Q1 2026	Q2 2026	Q3 2026	Q4 2026
Repurchase Request Deadline & Pricing Date	March 6	June 5	September 11	December 4

### Stone Ridge Reinsurance Risk Premium Interval Fund (SRRIX)

	Q1 2026	Q2 2026	Q3 2026	Q4 2026
Repurchase Request Deadline & Pricing Date	February 20	May 15	August 21	November 13

## Important Notes

The funds will send to each shareholder a Repurchase Offer Notice providing information relating to the offer at least 21 days prior to the repurchase request deadline.

If shares of the funds are held via an intermediary, sell orders must be entered through the intermediary on the repurchase request deadline and pricing date for the relevant fund (or otherwise transmitted to the fund in accordance with the operational processes of the intermediary). Please note this deadline is strictly observed. If an investor fails to submit sell orders on the deadline, the fund will not be able to repurchase the shares until a subsequent quarterly repurchase offer, at which time the investor must submit a new repurchase request. Shares would be subject to NAV fluctuation during that time.