# 2026 Q4 Estimated Distributions

## Stone Ridge High Yield Reinsurance Risk Premium Fund (SHRIX/SHRMX)

| Ticker | Record Date | Ex/Pay Date | Estimated % of NAV |
|---|---|---|---|
| SHRIX/SHRMX | December 17 | December 18 | Not Available Yet |

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

| Ticker | Record Date | Ex/Pay Date | Estimated % of NAV |
|---|---|---|---|
| SRRIX | November 5 | November 6 | 15.8% |

## Stone Ridge Diversified Alternatives Fund (SRDAX/SRDBX)

| Ticker | Record Date | Ex/Pay Date | Estimated % of NAV |
|---|---|---|---|
| SRDAX/SRDBX | December 18 | December 21 | Not Available Yet |

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

| Ticker | Record Date | Ex/Pay Date | Estimated % of NAV |
|---|---|---|---|
| LENDX | December 21 | December 22 | 1.0% |

## Stone Ridge Art Risk Premium Fund (AARTX)

| Ticker | Record Date | Ex/Pay Date | Estimated % of NAV |
|---|---|---|---|
| AARTX | December 16 | December 17 | <1.0% |

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# Important Notes

This document is provided for informational purposes only. Any estimated distributions presented are not final, and there are no guarantees that the funds will distribute on any anticipated distribution days shown. Estimated distributions are subject to available distributable net taxable income and gains. The exact amount of any estimated distribution will be determined on the record date, and may differ from any estimates shown. Estimated distribution figures in the table are based on estimated inputs produced by Stone Ridge Asset Management LLC and the latest data available. Those inputs will ultimately be produced by the fund administrator, and the distribution figures may change as a result.

Actual distributions, including whether a fund pays or does not pay a distribution, are subject to change and are likely to differ from any estimated distributions contained herein. In some cases, such differences may be significant. This information is for tax planning purposes only and may not be accurate for tax reporting. The information herein is general in nature and should not be considered tax, legal or investment advice. Please consult with your tax and/or legal counsel for advice and information concerning tax and/or legal questions. Past distributions are not indicative of future distributions.

The investment objective, risks, charges and expenses of the Stone Ridge Funds must be considered carefully before investing. The funds' prospectuses contain this and other important information about the funds and may be obtained by calling 855-609-3680 or by visiting www.stoneridgefunds.com. The relevant fund's prospectus should be read carefully before investing.

Investing involves risks. Principal loss is possible. Past performance does not guarantee future results. The Stone Ridge Funds may not be suitable for all investors.

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