Stone Ridge Funds Repurchase Offer Schedule

2027 Key Dates

Stone Ridge Art Risk Premium Fund (AARTX)

	Q1 2027	Q2 2027	Q3 2027	Q4 2027
Repurchase Request Deadline & Pricing Date	January 29	April 30	July 23	October 22

Stone Ridge Alternative Lending Risk Premium Fund (LENDX)

	Q1 2027	Q2 2027	Q3 2027	Q4 2027
Repurchase Request Deadline & Pricing Date	March 5	June 4	September 10	December 3

Stone Ridge Reinsurance Risk Premium Interval Fund (SRRIX)

	Q1 2027	Q2 2027	Q3 2027	Q4 2027
Repurchase Request Deadline & Pricing Date	February 19	May 14	August 20	November 12

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.

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