

## **Credit Suisse Closed End Funds - Dividend Calendar 2024**

*the dates set forth below are subject to change*

Credit Suisse Asset Management Income Fund, Inc.		CUSIP	TICKER SYMBOL		
Credit Suisse High Yield Bond Fund		224916106	CIK		
		22544F103	DHY		
Declaration Date(Press Release Date)	Ex-Date	Record Date	Payable Date	CIK-Rate	DHY-Rate
BD1	BD11	BD12	BD16		
Tuesday, January 2, 2024	Wednesday, January 17, 2024 *	Thursday, January 18, 2024 *	Wednesday, January 24, 2024 *	0.0225	0.0155
Thursday, February 1, 2024	Thursday, February 15, 2024	Friday, February 16, 2024	Friday, February 23, 2024 *	0.0225	0.0155
Friday, March 1, 2024	Friday, March 15, 2024	Monday, March 18, 2024	Friday, March 22, 2024	0.0225	0.0155
Monday, April 1, 2024	Monday, April 15, 2024 *	Tuesday, April 16, 2024 *	Monday, April 22, 2024 *	0.0225	0.0155
Wednesday, May 1, 2024	Wednesday, May 15, 2024	Thursday, May 16, 2024	Wednesday, May 22, 2024	0.0225	0.0155
Monday, June 3, 2024	Tuesday, June 18, 2024	Tuesday, June 18, 2024	Tuesday, June 25, 2024 *	0.0225	0.0155
Monday, July 1, 2024	Wednesday, July 17, 2024 *	Wednesday, July 17, 2024 *	Tuesday, July 23, 2024 *	0.0225	0.0155
Thursday, August 1, 2024	Friday, August 16, 2024	Friday, August 16, 2024	Thursday, August 22, 2024	0.0225	0.0155
Tuesday, September 3, 2024	Wednesday, September 18, 2024 *	Wednesday, September 18, 2024 *	Tuesday, September 24, 2024 *	0.0225	0.0155
Tuesday, October 1, 2024	Wednesday, October 16, 2024 *	Wednesday, October 16, 2024 *	Tuesday, October 22, 2024 *	0.0225	0.0155
Friday, November 1, 2024	Monday, November 18, 2024 *	Monday, November 18, 2024 *	Friday, November 22, 2024 *	0.0225	0.0155
Monday, December 2, 2024	Tuesday, December 17, 2024	Tuesday, December 17, 2024	Monday, December 23, 2024	0.0225	0.0155

\* Adjusted for Federal and NYSE holidays.