

Credit Suisse Closed End Funds - Dividend Calendar 2025

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	BD11	BD16		
Thursday, January 2, 2025	Thursday, January 16, 2025 *	Thursday, January 16, 2025 *	Friday, January 24, 2025 *	0.0225	0.0155
Monday, February 3, 2025	Tuesday, February 18, 2025	Tuesday, February 18, 2025	Tuesday, February 25, 2025 *	0.0225	0.0155
Monday, March 3, 2025	Monday, March 17, 2025	Monday, March 17, 2025	Monday, March 24, 2025	0.0225	0.0155
Tuesday, April 1, 2025	Tuesday, April 15, 2025 *	Tuesday, April 15, 2025 *	Wednesday, April 23, 2025 *	0.0225	0.0155
Thursday, May 1, 2025	Thursday, May 15, 2025	Thursday, May 15, 2025	Thursday, May 22, 2025	0.0225	0.0155
Monday, June 2, 2025	Monday, June 16, 2025	Tuesday, June 16, 2025	Tuesday, June 24, 2025 *	0.0225	0.0155
Tuesday, July 1, 2025	Wednesday, July 16, 2025 *	Wednesday, July 16, 2025 *	Wednesday, July 23, 2025 *	0.0225	0.0155
Friday, August 1, 2025	Friday, August 15, 2025	Friday, August 15, 2025	Friday, August 22, 2025	0.0225	0.0155
Tuesday, September 2, 2025	Tuesday, September 16, 2025 *	Wednesday, September 16, 2025 *	Tuesday, September 23, 2025 *	0.0225	0.0155
Wednesday, October 1, 2025	Wednesday, October 15, 2025 *	Wednesday, October 15, 2025 *	Wednesday, October 22, 2025 *	0.0225	0.0155
Monday, November 3, 2025	Monday, November 17, 2025 *	Monday, November 17, 2025 *	Monday, November 24, 2025 *	0.0225	0.0155
Monday, December 1, 2025	Monday, December 15, 2025	Tuesday, December 15, 2025	Monday, December 22, 2025	0.0225	0.0155

* Adjusted for Federal and NYSE holidays.