

FlowStone Opportunity Fund - 2025 NAV Publication Calendar

Subscription Deadline	Initial Participation Date	Initial Reference Period NAV Estimated Publication Date	End Reference Period NAV Estimated Publication Date
March 31, 2025	04/01/2025	05/30/2025	08/29/2025
June 30, 2025	07/01/2025	08/29/2025	12/01/2025
September 30, 2025	10/01/2025	12/01/2025	02/27/2026
December 31, 2025	01/01/2026	02/27/2026	05/29/2026

Definitions And Disclosures

Subscription Deadline - the deadline for subscription documents and funding to be submitted in the period.

Initial Participation Date – the date the investment participates in the performance of the Fund.

Initial Reference Period NAV Publication Date – the date the initial starting NAV for the investment is published. The shareholder will receive corresponding units in the Fund that corresponds with the price of the starting NAV (\$). This will be reflected in investor statements as the NAV as of the Initial Participation Date.

End Reference Period NAV Publication Date – the date the ending NAV for the investment is published. The ending reference period NAV (\$) compared to the beginning period NAV (\$) can be used to calculate the performance in the period. This will be reflected in investor statements as the NAV as of the End Reference Period NAV Date.