

FlowStone Opportunity Fund - 2026 NAV Publication Calendar

| Subscription Deadline | Initial Participation Date | Initial Reference Period NAV Estimated Publication Date | End Reference Period NAV Estimated Publication Date |
|-----------------------|----------------------------|--|--|
| March 31, 2026 | 04/01/2026 | 05/26/2026 | 08/28/2026 |
| June 30, 2026 | 07/01/2026 | 08/28/2026 | 11/30/2026 |
| September 30, 2026 | 10/01/2026 | 11/30/2026 | 03/01/2027 |
| December 31, 2026 | 01/01/2027 | 03/01/2027 | 05/31/2027 |

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.