

FlowStone Opportunity Fund - 2026 Tender Calendar

Tender Valuation Date	Estimated Tender Period Open	Estimated Tender Period Expires	Estimated Payment
March 31, 2026	03/02/2026	On or prior to 03/31/2026	Early-June 2026
June 30, 2026	Cancelled	-----	-----
September 30, 2026	09/01/2026	On or prior to 09/30/2026	Early-December 2026
December 31, 2026	12/01/2026	On or prior to 12/31/2026	Early-March 2027

Definitions And Disclosures

Tender Valuation Date - the date of which the NAV of the Fund will be used to compute the tender amount. Unless otherwise noted above, the Fund's adviser anticipates recommending to the Board that the Fund conduct repurchase offers of no more than 5% of the outstanding shares quarterly on or about each January 1, April 1, July 1, and October 1.

Tender Period Open Date – the date that the tender period opens for repurchase requests.

Tender Period Expires – the date that the tender window expires for repurchase requests.

Estimate payment – date that shareholders can expect payment of their approved tender request

There can be no assurance that the Fund will offer to repurchase shares in any given period. Any repurchases of Shares will be made at such times and on such terms as may be determined by the Fund's Board from time to time in its sole discretion.