CION Grosvenor Infrastructure Fund

2026 Interval Fund Repurchase Offer Timeline

	Start of Repurchase Period (Shareholder Notification/ SEC Filing)	End of Repurchase Period (Repurchase Request Deadline)	NAV Determination Date (Repurchase Pricing Date)	Expected Payment Date (Payment will occur within seven days after the repurchase pricing date)
First Quarter Repurchase	Friday, March 13, 2026	Thursday, April 16, 2026	Thursday, April 16, 2026	Monday, April 20, 2026
Second Quarter Repurchase	Friday, June 12, 2026	Thursday, July 16, 2026	Thursday, July 16, 2026	Monday, July 20, 2026
Third Quarter Repurchase	Friday, September 11, 2026	Thursday, October 15, 2026	Thursday, October 15, 2026	Monday, October 19, 2026
Fourth Quarter Repurchase	Friday, December 11, 2026	Thursday, January 14, 2027	Thursday, January 14, 2027	Tuesday, January 19, 2027

- **Shareholder Communication:** Notice will be sent at least 21 days before the Repurchase Request Deadline.
- **Repurchase Request Deadline:** Date by which all shareholder repurchase requests must be received.
- **Repurchase Pricing Date:** The NAV applicable to the share repurchase will be the same day as the Repurchase Request Deadline
- **Repurchase Payment Deadline:** Payment will be made no later than the seventh calendar day following the Repurchase Request Deadline.

© 2025 CION Investments | 100 Park Avenue, 25th Floor, New York, NY 10017