CIBC GLOBAL
ASSET MANAGEMENT

Alpine SPRIM™ Private Markets Fund Subscription and redemption schedule

Monthly subscription

Month	Purchase cut-off date	Valuation date	Trade date	NAV posting date*
January 2026	01/15/2026	01/30/2026	01/15/2026	03/02/2026
February 2026	02/13/2026	02/27/2026	02/13/2026	03/30/2026
March 2026	03/13/2026	03/31/2026	03/13/2026	04/30/2026
April 2026	04/15/2026	04/30/2026	04/15/2026	05/30/2026
May 2026	05/15/2026	05/29/2026	05/15/2026	06/30/2026
June 2026	06/15/2026	06/30/2026	06/15/2026	07/30/2026
July 2026	07/15/2026	07/31/2026	07/15/2026	08/30/2026
August 2026	08/14/2026	08/31/2026	08/14/2026	09/30/2026
September 2026	09/15/2026	09/30/2026	09/15/2026	10/30/2026
October 2026	10/15/2026	10/30/2026	10/15/2026	11/30/2026
November 2026	11/13/2026	11/30/2026	11/13/2026	12/30/2026
December 2026	12/15/2026	12/31/2026	12/15/2026	01/30/2027

Quarterly redemption

Quarter-year	Redemption cut-off date	Valuation date	Trade date	NAV posting date*	Payment date
Q1 2026	02/13/2026	02/27/2026	02/27/2026	03/30/2026	03/31/2026
Q2 2026	05/15/2026	05/29/2026	05/29/2026	06/30/2026	06/30/2026
Q3 2026	08/14/2026	08/31/2026	08/31/2026	09/30/2026	10/02/2026
Q4 2026	11/13/2026	11/30/2026	11/30/2026	12/30/2026	01/04/2027

Fund purchase codes

Class	Alpine SPRIM™ Private Markets Fund
Class A (USD)	**SPA1920**
Class F (USD)	**SPA1924**
Class XF (USD)	**SPA1928**
Class I (USD)	**n/a**
Class A (CAD)	**SPA1934**
Class F (CAD)	**SPA1936**
Class XF (CAD)	**SPA1938**
Class I (CAD)	**n/a**

Note:
1. Date format: MM/DD/YYYY
2. For clients from ICS and CPIC, please consult the trading schedule available on your platform.

* On or about the 30th day following the relevant valuation date.

All information in this document is as at May 31, 2026, unless otherwise indicated, and is subject to change.

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Any information or discussion about the current characteristics of this fund or how the portfolio manager is managing the fund is not a discussion about material investment objectives or strategies, but solely a discussion of the current characteristics or manner of fulfilling the investment objectives and strategies, and is subject to change without notice.