

UBS Closed End Funds - Dividend Calendar 2026

the dates set forth below are subject to change

		<u>CUSIP</u>	<u>TICKER SYMBOL</u>		
UBS Asset Management Income Fund, Inc		224916106	CIK		
UBS Asset Management High Yield Credit Fund		22544F103	DHY		
Declaration Date(Press Release Date)	Ex-Date	Record Date	Payable Date	CIK-Rate	DHY-Rate
BD1	BD11	BD11	BD16		
<i>Friday, January 2, 2026</i>	<i>Friday, January 16, 2026 *</i>	<i>Friday, January 16, 2026 *</i>	<i>Monday, January 26, 2026 *</i>	<i>0.0225</i>	<i>0.0155</i>
<i>Monday, February 2, 2026</i>	<i>Tuesday, February 17, 2026</i>	<i>Tuesday, February 17, 2026</i>	<i>Tuesday, February 24, 2026 *</i>	<i>0.0225</i>	<i>0.0155</i>
<i>Monday, March 2, 2026</i>	<i>Monday, March 16, 2026</i>	<i>Monday, March 16, 2026</i>	<i>Monday, March 23, 2026</i>	<i>0.0200</i>	<i>0.0155</i>
<i>Wednesday, April 1, 2026</i>	<i>Thursday, April 16, 2026 *</i>	<i>Thursday, April 16, 2026 *</i>	<i>Thursday, April 23, 2026 *</i>	<i>0.0200</i>	<i>0.0155</i>
<i>Friday, May 1, 2026</i>	<i>Friday, May 15, 2026</i>	<i>Friday, May 15, 2026</i>	<i>Friday, May 22, 2026</i>	<i>0.0200</i>	<i>0.0155</i>
<i>Monday, June 1, 2026</i>	<i>Monday, June 15, 2026</i>	<i>Monday, June 15, 2026</i>	<i>Tuesday, June 23, 2026 *</i>	<i>0.0200</i>	<i>0.0155</i>
<i>Wednesday, July 1, 2026</i>	<i>Thursday, July 16, 2026 *</i>	<i>Thursday, July 16, 2026 *</i>	<i>Thursday, July 23, 2026 *</i>	<i>0.0200</i>	<i>0.0155</i>
<i>Monday, August 3, 2026</i>	<i>Monday, August 17, 2026</i>	<i>Monday, August 17, 2026</i>	<i>Monday, August 24, 2026</i>	<i>0.0200</i>	<i>0.0155</i>
<i>Tuesday, September 1, 2026</i>	<i>Wednesday, September 16, 2026 *</i>	<i>Wednesday, September 16, 2026 *</i>	<i>Wednesday, September 23, 2026 *</i>	<i>0.0200</i>	<i>0.0155</i>
<i>Thursday, October 1, 2026</i>	<i>Thursday, October 15, 2026 *</i>	<i>Thursday, October 15, 2026 *</i>	<i>Thursday, October 22, 2026 *</i>	<i>0.0200</i>	<i>0.1550</i>
<i>Monday, November 2, 2026</i>	<i>Monday, November 16, 2026 *</i>	<i>Monday, November 16, 2026 *</i>	<i>Monday, November 23, 2026 *</i>	<i>0.0200</i>	<i>0.1550</i>
<i>Tuesday, December 1, 2026</i>	<i>Tuesday, December 15, 2026</i>	<i>Tuesday, December 15, 2026</i>	<i>Tuesday, December 22, 2026</i>	<i>0.0200</i>	<i>0.1550</i>

* Adjusted for Federal and NYSE holidays.