



(Refer to UPC #104-25): Trading and Market Making/Legal and Compliance/Operations/Systems

UNIFORM PRACTICE ADVISORY (UPC #106-25) 10/28/2025

WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUE

SETTLEMENT DATE

**Carlyle Credit Income Fund (CLCIP)
Preferred Class D**

10/30/2025

Questions regarding this notice should be directed to: FINRA Operations-
1-866-776-0800.