

# 2025 Tender Calendar

	Flat Rock Core Income Fund		Flat Rock Opportunity Fund		Flat Rock Enhanced Income Fund	
Quarter	Tender Window Opens	Tender Window Final Day	Tender Window Opens	Tender Window Final Day	Tender Window Opens	Tender Window Final Day
1 <sup>st</sup> Quarter	December 20 <sup>th</sup> <sup>1</sup>	January 24 <sup>th</sup>	February 12 <sup>th</sup>	March 21 <sup>st</sup>	January 10 <sup>th</sup>	February 14 <sup>th</sup>
2 <sup>nd</sup> Quarter	March 21 <sup>st</sup>	April 25 <sup>th</sup>	May 14 <sup>th</sup>	June 20 <sup>th</sup>	April 11 <sup>th</sup>	May 16 <sup>th</sup>
3 <sup>rd</sup> Quarter	June 20 <sup>th</sup>	July 25 <sup>th</sup>	August 15 <sup>th</sup>	September 19 <sup>th</sup>	July 11 <sup>th</sup>	August 15 <sup>th</sup>
4 <sup>th</sup> Quarter	September 19 <sup>th</sup>	October 24 <sup>th</sup>	November 14 <sup>th</sup>	December 19 <sup>th</sup>	October 10 <sup>th</sup>	November 14 <sup>th</sup>

1) Note the Q1 2025 tender window for Flat Rock Core Income opens in December 2024