

Distribution Dates for all BondBloxx ETFs

| | Feb. | Mar. | April | May | June | July | Aug. | Sept. | Oct. | Nov. | Dec. | Potential for Income Distribution for Excise Payment |
|-------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|--|
| Ex-date | 2/1/2024 | 3/1/2024 | 4/1/2024 | 5/1/2024 | 6/3/2024 | 7/1/2024 | 8/1/2024 | 9/3/2024 | 10/1/2024 | 11/1/2024 | 12/2/2024 | 12/30/2024 |
| Record Date | 2/2/2024 | 3/4/2024 | 4/2/2024 | 5/2/2024 | 6/3/2024 | 7/1/2024 | 8/1/2024 | 9/3/2024 | 10/1/2024 | 11/1/2024 | 12/2/2024 | 12/30/2024 |
| Pay date | 2/7/2024 | 3/7/2024 | 4/5/2024 | 5/7/2024 | 6/6/2024 | 7/5/2024 | 8/6/2024 | 9/6/2024 | 10/4/2024 | 11/6/2024 | 12/5/2024 | 1/3/2025 |

* This calendar is based on the information available as of December 2023 and is subject to change. The SEC adopted requirements to move settlement of US cash equities, corporate debt, and unit investment trusts to T+1 starting May 28, 2024.

Carefully consider the Funds' investment objectives, risks, charges, and expenses before investing. This and other information can be found in the Funds' prospectus or, if available, the summary prospectus, which may be obtained by visiting <https://bondbloxxetf.com>. Read the prospectus carefully before investing.

There are risks associated with investing, including possible loss of principal. Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that bond to decline. Investing in mortgage- and asset-backed securities involves interest rate, credit, valuation, extension and liquidity risks and the risk that payments on the underlying assets are delayed, prepaid, subordinated or defaulted on.

Distributor: Foreside Fund Services, LLC.