## **Voya Credit Income Fund 2025 Tender Offer Schedule**

VOYA Credit Income Fund is **ALWAYS OPEN FOR PURCHASES.** However it is only open for **REDEMPTIONS** during the scheduled monthly Tender Offer periods. Please see the **2025 TENDER OFFER SCHEDULE** below.

The monthly Tender Offer for **January** begins **January 8<sup>th</sup>**, **2025 and ends January 15<sup>th</sup>**, **2025**. Please open up this fund for redemptions on the below cusips during this time period.

FUND	CUSIP	TA #	SYMBOL
VOYA Credit Income Fund A	92913F109	1489	XSIAX
VOYA Credit Income Fund C	92913F307	1491	XSICX
VOYA Credit Income Fund I	92913F406	1487	XSIIX
VOYA Credit Income Fund W	92913F505	1488	XSIWX

If your clients wish to sell any of their Fund shares during future periods, please input those trades via Fund/SERV by the close of business, on the ending date of each monthly Tender Offer (which is the 10<sup>th</sup> business day of each month: January 15<sup>th</sup>, February 14<sup>th</sup>, March 14<sup>th</sup>, etc.).

If your Firm does not utilize the Fund/SERV system, please call our Shareholder Services Department for the appropriate forms at **1-800-992-0180**. Our transfer agent, BNY Mellon Investment Servicing (US) Inc., must receive the completed repurchase request form by the close of business on the ending date of each monthly Tender Offer (see dates below).

In the event the fund exceeds the tender amount offered in a given month, share class conversions processed on tender date will be prorated as well. Share class conversions can be performed outside of tender date, however share class indicators through the NSCC must be used.

## 2025 TENDER OFFER SCHEDULE

(Please retain this for future reference)

January:	$8^{\text{th}}~-~15^{\text{th}}$	May:	$7^{th} - 14^{th}$	September:	$5^{th}\ -\ 15^{th}$
February:	$7^{th}~-~14^{th}$	June:	$6^{th}~-~13^{th}$	October:	$7^{th}\ -\ 14^{th}$
March:	$7^{th}~-~14^{th}$	July:	$8^{th}\ -\ 15^{th}$	November:	$7^{th}\ -\ 14^{th}$
April:	$7^{th} - 14^{th}$	August:	$7^{th} - 14^{th}$	December:	$5^{th}\ -\ 12^{th}$

If you have any questions, please contact the VOYA Funds Operations Department at: 1-800-526-4676 or via email at <a href="VoyaIMMFOps@voya.com">VoyaIMMFOps@voya.com</a>

