

Fermi Research Alliance, LLC ACH Schedule Effective 1/1/2024-12/31/2024

| Coverage Month | ACH Debit Date | Deadline to Report Changes | Coverage Month | ACH Debit Date | Deadline to Report Changes |
|-------------------|----------------------|----------------------------------|-------------------|-------------------|----------------------------------|
| January | 1/10/2024 | 12/31/2023 | July | 7/10/2024 | 6/30/2024 |
| February | 2/12/2024 | 1/31/2024 | August | 8/12/2024 | 7/31/2024 |
| March | 3/11/2024 | 2/28/2024 | September | 9/10/2024 | 8/31/2024 |
| April | 4/10/2024 | 3/31/2024 | October | 10/10/2024 | 9/30/2024 |
| May | 5/10/2024 | 4/30/2024 | November | 11/12/2024 | 10/31/2024 |
| June | 6/10/2024 | 5/31/2024 | December | 12/10/2024 | 11/30/2024 |

NOTE: It is the intent of FRA/Fermilab to continue to provide the benefit plans described in the Summary Plan Descriptions. However, they reserve the right to amend, modify, or terminate any or all of the plans at any time in their sole discretion.

| Document: AE ACH Schedule | Document #: BEN-AE-RET- 002 | Issue date: 10/01/2009 | Revision #: 003 | Revision date: 10/17/2018 | | |
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