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2026 Interval Fund Repurchase Schedule

Lord Abbett Credit Opportunities Fund, Lord Abbett Corporate Opportunities Fund, Lord Abbett Municipal Opportunities Fund and Lord Abbett Flexible Income Fund

Event	Date	Date	Date	Date
Repurchase Window Begins	12/29/2025	3/20/2026	6/18/2026	9/18/2026
Repurchase Request Deadline	1/27/2026	4/21/2026	7/21/2026	10/20/2026
Repurchase Pricing Date	1/27/2026	4/21/2026	7/21/2026	10/20/2026
Repurchase Payment Deadline*	2/4/2026	4/28/2026	7/28/2026	10/27/2026

*The Fund is expected to make payments to shareholders one business day following the Pricing date

- **Shareholder Communication** – Notice will be sent at least 21 days before the repurchase request deadline
- **Repurchase Request Deadline** – Date by which all shareholder repurchase requests must be received
- **Repurchase Pricing Date** – The NAV applicable to share repurchases will be the same day as the request deadline
- **Repurchase Payment Deadline** – The Fund must pay shareholders within 7 days of the Repurchase Pricing date

Tickers and CUSIPS Listed below:

	Ticker	CUSIP
Credit Opportunities Class A	LARAX	54400C205
Credit Opportunities Class I	LCRDX	54400C106
Credit Opportunities Class U	LCRUX	54400C304
Corporate Opportunities Class A**	LASAX	54401U105
Corporate Opportunities Class I**	LISSX	54401U204
Municipal Opportunities Class A***	MOALX	54401B107
Municipal Opportunities Class I***	MOILX	54401B206
Flexible Income Fund Class A***	LLIAX	54401J100
Flexible Income Fund Class I***	LLIIX	54401J209
Flexible Income Fund Class U***	LLIUX	54401J308

***Formerly Special Situations Income Fund*

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The Lord Abbett Credit Opportunities Fund, Lord Abbett Corporate Opportunities Fund, Lord Abbett Flexible Income Fund and Lord Abbett Municipal Opportunities Fund are each structured as an unlisted closed-end interval fund. Limited liquidity is provided to shareholders only through each Fund's quarterly offers to repurchase between 5% and 25% of its outstanding shares at net asset value, subject to applicable law and approval of the Board of Trustees. The Lord Abbett Credit Opportunities Fund, Lord Abbett Corporate Opportunities Fund, and Lord Abbett Flexible Income Fund are each currently expected to offer to repurchase 5% of outstanding shares per quarter. The Lord Abbett Municipal Opportunities Fund expects to offer to repurchase 7.5% of outstanding shares per quarter. There is no secondary market for the Funds' shares, and none is expected to develop. There is no guarantee that an investor will be able to tender all or any of their requested Fund shares in a periodic repurchase offer. Investors should consider shares of each Fund to be an illiquid investment.

Each Fund's ability to be fully invested and achieve its investment objective may be affected by the need to fund repurchase obligations. In addition, the fees and costs associated with investing in an interval fund may be significantly greater than those of other fund structures.

***New Fund Risk: The Funds are newly organized. There can be no assurance that either Fund will reach or maintain a sufficient asset size to effectively implement its investment strategy.

Credit Opportunities/ Corporate Opportunities
A Note about Risk: The Funds are subject to the general risks associated with investing in debt securities, including market, credit, liquidity, and interest rate risk. The Funds may invest in high-yield, lower-rated securities, sometimes called junk bonds. These securities carry increased risks of price volatility, illiquidity, and the possibility of default in the timely payment of interest and principal. The Funds may invest in debt securities of stressed and distressed issuers as well as in defaulted securities and debtor-in-possession financings, all of which may be considered Special Situations. Distressed and defaulted instruments generally present the same risks as investment in below investment grade instruments. However, in most cases, these risks are of a greater magnitude because of the uncertainties of investing in an issuer undergoing financial distress. The Funds may invest in foreign or emerging market securities, which may be adversely affected by economic, political, or regulatory factors and subject to currency volatility and greater liquidity risk. The Funds may invest in derivatives, which are subject to greater liquidity, leverage, and counterparty risk. These factors can affect Fund performance.

Municipal Opportunities
A Note about Risk: The Fund invests substantially in high-yield securities which carry increased risks of price volatility, illiquidity, and the possibility of default in the timely payment of interest and principal. High-yield municipal bonds are subject to greater risk of loss of income and principal than higher-rated securities, and are likely to be more sensitive to adverse economic changes or individual municipal developments than those of higher-rated securities. In addition, because the Fund is non-diversified, it will be more exposed to risks from a single adverse economic, political, or regulatory event than a diversified fund. A portion of the income derived from the Fund's portfolio may be subject to the alternative minimum tax. Any capital gains realized may be subject to taxation. Federal, state and local taxes may apply. There is a risk that a bond issued as tax-exempt may be reclassified by the IRS as taxable, creating taxable rather than tax-exempt income. The Fund may also invest in trust certificates issued in tender option bond programs, including the residual interest certificates ("inverse floaters") of such programs. The Fund's use of inverse floaters may reduce the Fund's returns and/or increase the Fund's volatility. Distributions on inverse floaters are inversely related to short-term municipal bond interest rates. Therefore, distributions paid to the Fund on its inverse floaters will fall when short-term municipal interest rates rise and will rise when short-term municipal interest rates fall. In addition, the Fund is subject to other types of risks, such as call, credit, liquidity, interest rate and general market risks. The Fund may invest in Puerto Rico and other U.S. territories, commonwealths, and possessions, and may be affected by local, state, and regional factors. These may include, for example, economic or political developments, erosion of the tax base and the possibility of credit problems. These factors can affect Fund performance.

Flexible Income Fund
A Note about Risk: The Fund discussed is subject to the general risks associated with investing in debt securities, including market, credit, liquidity, interest rate risk and management risk. The value of an investment will change as interest rates fluctuate and in response to market movements. When interest rates rise, the prices of debt securities are likely to decline, and when interest rates fall, the prices of debt securities tend to rise. In addition, the loans included in the strategy may include loans that are first lien, second lien, third lien or that are unsecured, and loans may become non-performing for a variety of reasons. More generally, debt securities are subject to credit risk, which is the risk that the issuer will fail to make timely payments of interest and principal. The Fund may invest in high yield, lower-rated debt securities, sometimes called junk bonds and may involve greater risks than higher rated debt securities. These securities carry increased risks of price volatility, illiquidity, and the possibility of default in the timely payment of interest and principal. Many of the investments as part of the strategy may be illiquid. Liquidity risk exists when particular investments are difficult to purchase or sell at the time that is beneficial or at the price that reflects what such investments are currently worth. Illiquid securities

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may become harder to value, especially in changing markets. The Fund may invest in foreign or emerging market securities, which may be adversely affected by economic, political or regulatory factors and subject to currency volatility and greater liquidity risk. The Fund may invest in derivatives, which are subject to greater liquidity, leverage, and counterparty risk. These factors can affect fund performance.

The information provided is not directed at any investor or category of investors and is provided solely as general information about Lord Abbett's products and services and to otherwise provide general investment education. None of the information provided should be regarded as a suggestion to engage in or refrain from any investment-related course of action as neither Lord Abbett nor its affiliates are undertaking to provide impartial investment advice, act as an impartial adviser, or give advice in a fiduciary capacity. If you are an individual retirement investor, contact your financial advisor or other fiduciary about whether any given investment idea, strategy, product or service may be appropriate for your circumstances.

Because of the risks associated with each Fund's ability to invest in high yield securities, loans and related instruments and mortgage-related and other asset-backed instruments, foreign (including emerging market) securities (and related exposure to foreign currencies), and each Fund's ability to use leverage, an investment in either Fund should be considered speculative and involving a high degree of risk, including the risk of a substantial loss of investment.

Investors should carefully consider the investment objectives, risks, charges, and expenses of the Fund. This and other important information is contained in each Fund's prospectus. To obtain a prospectus for either Fund, contact your investment professional, Lord Abbett Distributor LLC at 888-522-2388 or visit us at lordabbett.com. Read the prospectus carefully before you invest.

Lord Abbett funds are distributed by Lord Abbett Distributor LLC.

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