GSDC
GRANITE STATE
DEVELOPMENT CORP.

# SBA 504 Rate Pricing & Funding Dates in 2027

## SBA 504 Debenture Pricing

The first Thursday of the first full week of the month – beginning and including a Sunday)

## SBA 504 Funding Date

The Wednesday of the week following the debenture pricing date

| Debenture Pricing Date | Funding Date |
|---|---|
| January 7, 2027* | January 13, 2027 |
| February 11, 2027 | February 17, 2027 |
| March 11, 2027* | March 17, 2027 |
| April 8, 2027 | April 14, 2027 |
| May 6, 2027* | May 12, 2027 |
| June 10, 2027 | June 16, 2027 |
| July 8, 2027* | July 14, 2027 |
| August 5, 2027 | August 11, 2027 |
| September 9, 2027* | September 15, 2027 |
| October 7, 2027 | October 13, 2027 |
| November 10, 2027* | November 17, 2027 |
| December 9, 2027 | December 15, 2027 |

*Months to include the sale of 10-yr debentures. 20 & 25-yr debentures will be offered monthly.