



Citadel Income Fund Announces Annual Redemption Details

TORONTO, December 6, 2022 – Citadel Income Fund (TSX – CTF.UN) (the “Fund”) is pleased to announce that, with respect to the previously announced annual redemption of 891,432 units of the Fund, the redemption price per unit is \$3.5052.

The pro-rata redemption rate will be 13.37% (i.e., for every 1,000 units submitted by a unitholder for redemption, 134 units will be redeemed).

For further information, please contact your financial advisor, call Artemis Investment Management’s investor relations line at (416) 934-7455 or visit our website at www.artemisfunds.ca.