

## SBA 504 Rate Pricing & Funding Dates

All SBA 504 debenture pricing in 2026 will occur on the Thursday of the first full week of the month provided the week that begins & includes a Sunday.

All debenture fundings in 2026 will occur on the Wednesday after the second Sunday of the month. The Pricing Date (when effective rates are released) is the first Thursday of first full week of month. The Funding Date is the Wednesday of the week following Pricing Date.

2026 SBA 504 Pricing Dates	2026 SBA 504 Funding Dates
January 8th	January 14th*
February 5th	February 11th
March 5th	March 11th*
April 9th	April 15th
May 7th	May 13th*
June 11th	June 17th
July 9th	July 15th*
August 6th	August 12th
September 10th	September 16th*
October 8th	October 14th
November 5th	November 10th*
December 10th	December 16th

PLEASE NOTE: The 20 and 25-year debentures will be offered monthly while only the months marked with an (\*) will include the sale of 10, 20 and 25-year debentures.