



Citadel Income Fund Announces Annual Redemption Details

TORONTO, December 2, 2021 – Citadel Income Fund (TSX – CTF.UN) (the “Fund”) is pleased to announce that, with respect to the previously announced annual redemption of 1,233,303 units of the Fund, the redemption price per unit is \$4.8918.

The pro-rata redemption rate will be 14.00% (i.e., for every 1,000 units submitted by a unitholder for redemption, 140 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.