

Attn: Trading and Market Making/Legal and Compliance/Operations/Systems
UNIFORM PRACTICE CODE ADVISORY (UPC # 002-2012) June 15, 2012
WHEN, AS AND IF ISSUED SETTLEMENT DATES

ISSUE

SETTLEMENT DATE

Special Opportunities Fund Inc.
- Subscription Right

Thursday, June 21th

Questions regarding this notice should be directed to: Corporate Data Operations
Department, 877-308-0523.

Tara Petta
Director