

## Distribution Schedule

Accordant ODCE Index Fund (the "Fund")<sup>1</sup> intends to distribute quarterly in accordance with the distribution schedule below. To receive a distribution on the Payable Date listed below, a shareholder must have an investment in the Fund on the applicable Record Date. Unless the shareholder elects to receive cash, all dividends declared on shares will be automatically reinvested in additional shares of the Fund.

	RECORD DATE	EX-DIVIDEND/REINVEST DATE	PAYABLE DATE
FIRST QUARTER 2026	3/20/26	3/23/26	3/24/26
SECOND QUARTER 2026	6/18/26	6/22/26	6/23/26
THIRD QUARTER 2026	9/18/26	9/21/26	9/22/26
FOURTH QUARTER 2026	12/18/26	12/21/26	12/22/26

## Repurchase Schedule

Accordant ODCE Index Fund (the "Fund")<sup>1</sup> provides periodic liquidity to shareholders by offering to repurchase no less than five percent of its outstanding shares at net asset value (NAV) on a quarterly basis in accordance with the repurchase schedule below. Shareholders, or their financial representative, will be notified of the repurchase offer in a written notification, which will include, among other things, the Repurchase Request Deadline and instructions for submitting a repurchase request to the Fund.

	REPURCHASE OFFER NOTICE DATE*	REPURCHASE REQUEST DATE
FIRST QUARTER 2026	1/20/26	2/10/26
SECOND QUARTER 2026	4/14/26	5/5/26
THIRD QUARTER 2026	7/14/26	8/4/26
FOURTH QUARTER 2026	10/20/26	11/10/26

## Risks and Disclosures

- The Accordant ODCE Index Fund ("Fund") is a public, closed-end interval fund. The Fund's distribution policy is to make quarterly distributions to shareholders. The Fund's distribution amounts were calculated based on the ordinary income received from the underlying investments, including short-term capital gains realized from the disposition of such investments. Shareholders should not assume that the source of a distribution from the Fund is net profit. All or a portion of the distributions consist of a return of capital based on the character of the distributions received from the underlying holdings, primarily Real Estate Investment Trusts. The final determination of the source and tax characteristics of all distributions will be made after the end of the year. Shareholders should note that return of capital will reduce the tax basis of their shares and potentially increase the taxable gain, if any, upon disposition of their shares. There is no assurance that the Fund will continue to declare distributions or that they will continue at these rates.

\*Based upon delivery method (email, hard mail, or communication from your financial intermediary, etc.) The Repurchase Office Notice Date may vary.

**Investing in the Fund involves risks, including the risk that you may receive little or no return on your investment or that you may lose part or all of your investment.**

The ability of the Fund to achieve its investment objective depends, in part, on the ability of the Advisor to allocate effectively the Fund's assets in which it invests. There can be no assurance that the actual allocations will be effective in achieving the Fund's investment objective or delivering positive returns, and there is no guarantee that dividends will be paid. The Fund's investments may be negatively affected by the broad investment environment in the real estate market, the debt market and/or the equity securities market. The value of the Fund's investments will increase, or decrease based on changes in the prices of the investments it holds. This will cause the value of the Fund's shares to increase or decrease. Investors should carefully consider the investment objectives, risks, charges and expenses of the Accordant ODCE Index Fund. This, and other important information about the Fund, is contained in the prospectus, which can be obtained online at [www.accordantinvestments.com](http://www.accordantinvestments.com). The prospectus should be read carefully before investing.

The Accordant ODCE Index Fund is distributed by ALPS Distributors, Inc. (ALPS). Accordant Investments LLC is not affiliated with ALPS.

**Investors should carefully consider the investment objectives, risks, charges, and expenses of the Accordant ODCE Index Fund. This and other important information about the Fund is contained in the prospectus, which can be obtained online by visiting [www.accordantinvestments.com](http://www.accordantinvestments.com). The prospectus should be read carefully before investing.**