

# Principal Variable Contracts Funds, Inc. 2026 Dividend Calendar

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Fund Name	Dividend Frequency	Dividend Type	Ex-Date	Record Date	Payable Date
Principal Variable Contracts Funds, Inc.	Annual	Ordinary	09/11/2026	09/10/2026	09/11/2026
	Annual	Capital Gains	09/11/2026	09/10/2026	09/11/2026
	Annual Excise*	Ordinary	12/29/2026	12/28/2026	12/29/2026
	Annual Excise*	Capital Gains	12/29/2026	12/28/2026	12/29/2026

\* Ex-Date is only applicable if any funds require Excise distributions.

## **Principal Variable Contracts Funds, Inc.**

Blue Chip Account  
 Bond Market Index Account  
 Core Plus Bond Account  
 Diversified Balanced Account  
 Diversified Balanced Adaptive Allocation Account  
 Diversified Balanced Strategic Allocation Account  
 Diversified Growth Account  
 Diversified Growth Adaptive Allocation Account  
 Diversified Growth Strategic Allocation Account  
 Diversified Income Account  
 Diversified International Account  
 Equity Income Account  
 Global Emerging Markets Account  
 Government & High Quality Bond Account  
 LargeCap Growth Account I  
 LargeCap S&P 500 Index Account  
 LargeCap S&P 500 Managed Volatility Index Account  
 MidCap Account  
 Principal Capital Appreciation Account  
 Principal LifeTime 2020 Account  
 Principal LifeTime 2030 Account  
 Principal LifeTime 2040 Account  
 Principal LifeTime 2050 Account  
 Principal LifeTime 2060 Account  
 Principal LifeTime Strategic Income Account  
 Real Estate Securities Account  
 SAM Balanced Portfolio  
 SAM Conservative Balanced Portfolio  
 SAM Conservative Growth Portfolio  
 SAM Flexible Income Portfolio  
 SAM Strategic Growth Portfolio  
 Short-Term Income Account  
 SmallCap Account  
 U.S. LargeCap S&P 500 Index Buffer April Account  
 U.S. LargeCap S&P 500 Index Buffer January Account  
 U.S. LargeCap S&P 500 Index Buffer July Account  
 U.S. LargeCap S&P 500 Index Buffer October Account