Bain Capital Specialty Finance, Inc.

Third Quarter Ended September 30, 2026

Earnings Presentation

BainCapital

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For purposes of the non-financial operating and statistical data included in this presentation, including the aggregation of our non-U.S. dollar denominated investment funds, foreign currencies have been converted to U.S. dollars at the spot rate as of the last trading day of the reporting period when presenting period end balances, and the average rate for the period has been utilized when presenting activity during such period. With respect to capital commitments raised in foreign currencies, the conversion to U.S. dollars is based on the exchange rate as of the date of closing of such capital commitment.



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Past performance may not be indicative of the future results that the Company will achieve.

The following slides contain summaries of certain financial and statistical information about the Company. The information contained in this presentation is summary information that is intended to be considered in the context of the Company's SEC filings and other public announcements that the Company may make, by press release or otherwise, from time to time. In addition, this presentation contains information about the Company and certain of its personnel and affiliates, and its historical performance and general information about the market. In addition, information related to the past performance of the Company, or information about the market, while helpful as an evaluative tool, is not necessarily indicative of the Company's future results, the achievement of which cannot be assured.



Quarterly highlights

Financial Results

- Net investment income (NII) per share was $0.43, equating to an annualized NII yield on book value of 10.3%[(1)]
- Net income per share was $0.26, equating to an annualized return on book value of 6.2%[(1)]
- Net asset value per share as of September 30, 2026, was $16.49, as compared to $16.65 as of June 30, 2026
- Subsequent to quarter-end, the Company's Board of Directors declared a dividend of $0.42 per share for the fourth quarter of 2026 payable to stockholders of record as of December 15, 2026[(2)]

Portfolio Highlights

- Gross and net investment fundings were $121.5 million and $(81.6) million, respectively
- $2,270.3 million total investment portfolio at fair value consisting predominantly of senior secured, floating rate loans
- Highly diversified portfolio invested across 215 portfolio companies operating across 30 different industries
- 11.2% weighted average yield at amortized cost on the investment portfolio[(3)(4)]
- Investments on non-accrual represented 3.3% and 2.2% of the total investment portfolio at amortized cost and fair value, respectively, as of September 30, 2026

Liquidity and Funding

- Ending net debt-to-equity was 1.18x, as compared to 1.22x as of June 30, 2026[(5)]
- Diverse financing structures across secured and unsecured debt; unsecured debt represents 75% of total debt outstanding at quarter-end
- During the quarter, the Company increased commitments under its senior secured revolving credit facility with Sumitomo Mitsui Banking Corporation as administrative agent (the "Sumitomo Credit Facility") to $955.0 million from $855.0 million
- Strong liquidity totaling $962 million, including $887 million of undrawn capacity on revolving credit facility, $59 million of cash and cash equivalents, including $30 million of restricted cash, and $16 million of unsettled trades

(1) Net investment income yields and net income returns are calculated on average net assets, or book value, for the respective periods shown. (2) The fourth quarter dividend is payable on December 29, 2026, to holders of record as December 15, 2026. (3) The weighted average yield is computed as (a) the annual stated interest rate or yield earned on the relevant accruing debt and other income producing securities plus amortization of fees and discounts on the performing debt and other income producing investments, divided by (b) the total relevant investments at amortized cost. The weighted average yield does not represent the total return to our stockholders. (4) For non-stated rate income producing investments, computed based on (a) the dividend or interest income earned for the respective trailing twelve months ended on the measurement date, divided by (b) the ending amortized cost. In instances where historical dividend or interest income data is not available or not representative for the trailing twelve months ended, the dividend or interest income is annualized. (5) Net debt-to-equity represents principal debt outstanding less cash and cash equivalents and unsettled trades, net of receivables and payables of investments.

Quarterly operating results

(Dollar amounts in millions, except share data)	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026
Net investment income per share	$0.45	$0.46	$0.42	$0.44	$0.43
Net realized gain (loss) per share	$(0.16)	$0.01	$(0.19)	$(0.27)	$(0.18)
Net unrealized gain (loss) per share	$0.00	$(0.04)	$(0.18)	$0.05	$0.01
Net income per share	$0.29	$0.43	$0.05	$0.22	$0.26
Regular dividend per share	$0.42	$0.42	$0.42	$0.42	$0.42
Special dividend per share	$0.03	$0.18	$-	$-	$-
Net asset value per share (ending shares)	$17.40	$17.23	$16.86	$16.65	$16.49
Total Fair Value of Investments	$2,534.1	$2,508.4	$2,470.8	$2,363.6	$2,270.3
Number of Portfolio Companies	195	203	212	214	215
Floating Rate Debt Investments as % of Total Debt[1]	92.8%	92.2%	92.6%	94.5%	94.1%
Weighted Average Yield at Amortized Cost[2][3]	11.1%	10.8%	10.8%	10.8%	11.2%
Weighted Average Yield at Fair Value[2][3]	11.2%	10.9%	10.9%	10.4%	10.7%
Net Assets	$1,128.5	$1,117.4	$1,093.6	$1,080.4	$1,069.8
Debt[4]	$1,498.6	$1,473.0	$1,467.0	$1,521.0	$1,340.0
Debt to Equity at Quarter-End[5]	1.33x	1.32x	1.34x	1.41x	1.25x
Net Debt to Equity at Quarter-End[5]	1.23x	1.24x	1.28x	1.22x	1.18x

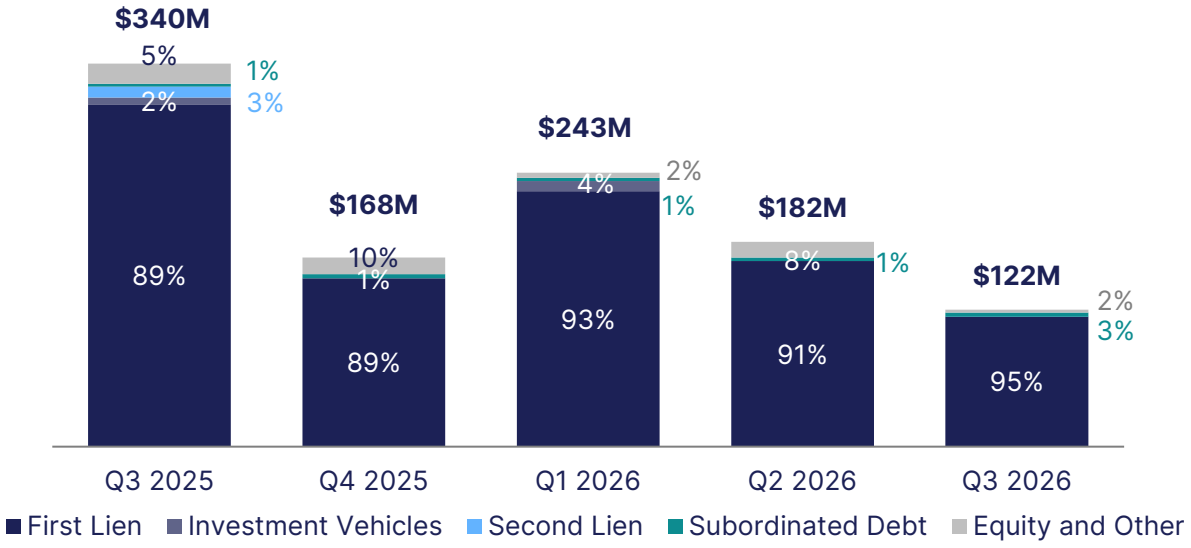
Source: Company filings. Please see our SEC filings for further information. Per share data is based on weighted average shares outstanding during period, except as otherwise noted. (1) Measured on a fair value basis. Subordinated Notes in Investment Vehicles are included in floating rate. (2) Weighted average yields are computed as (a) the annual stated interest rate or yield earned on the relevant accruing debt and other income producing securities, plus amortization of fees and discounts on the performing debt and other income producing investments, divided by (b) the total relevant investments at amortized cost or at fair value, as applicable. (3) For non-stated rate income producing investments, computed based on (a) the dividend or interest income earned for the respective trailing twelve months ended on the measurement date, divided by (b) the ending amortized cost or fair value, as applicable. In instances where historical dividend or interest income data is not available or not representative for the trailing twelve months ended, the dividend or interest income is annualized. (4) Principal debt outstanding. (5) Debt to equity is principal debt outstanding divided by equity. Net debt-to-equity represents principal debt outstanding less cash and cash equivalents and unsettled trades, net of receivables and payables of investments.

Investment activity and asset composition

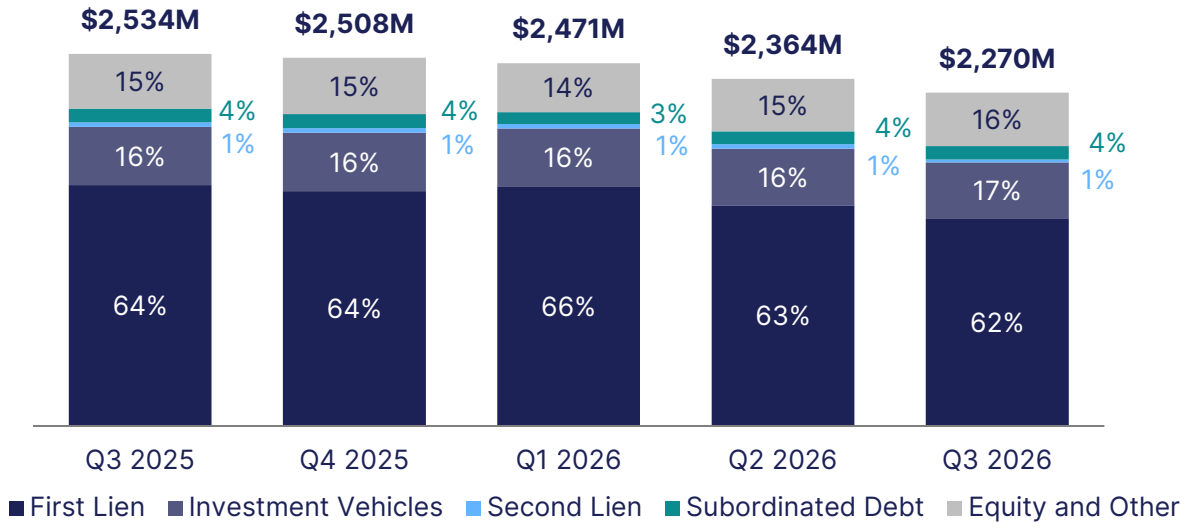
- New investment fundings totaled $121.5 million in 120 portfolio companies, including $47.9 million in 5 new companies and $73.6 million in 115 existing companies.
- Sales and repayments totaled $203.1 million, resulting in net investment fundings of $(81.6) million.

(Dollar amounts in millions)	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026
Investment Fundings	$340.1	$167.9	$243.2	$182.0	$121.5
Sales and Repayments	(296.1)	(193.2)	(255.4)	(277.2)	(203.1)
Net Investment Activity	**$44.0**	**$(25.3)**	**$(12.2)**	**$(95.2)**	**$(81.6)**

New Investment Fundings by Asset Type (At Cost)



Invested Portfolio by Asset Type (At Fair Value)

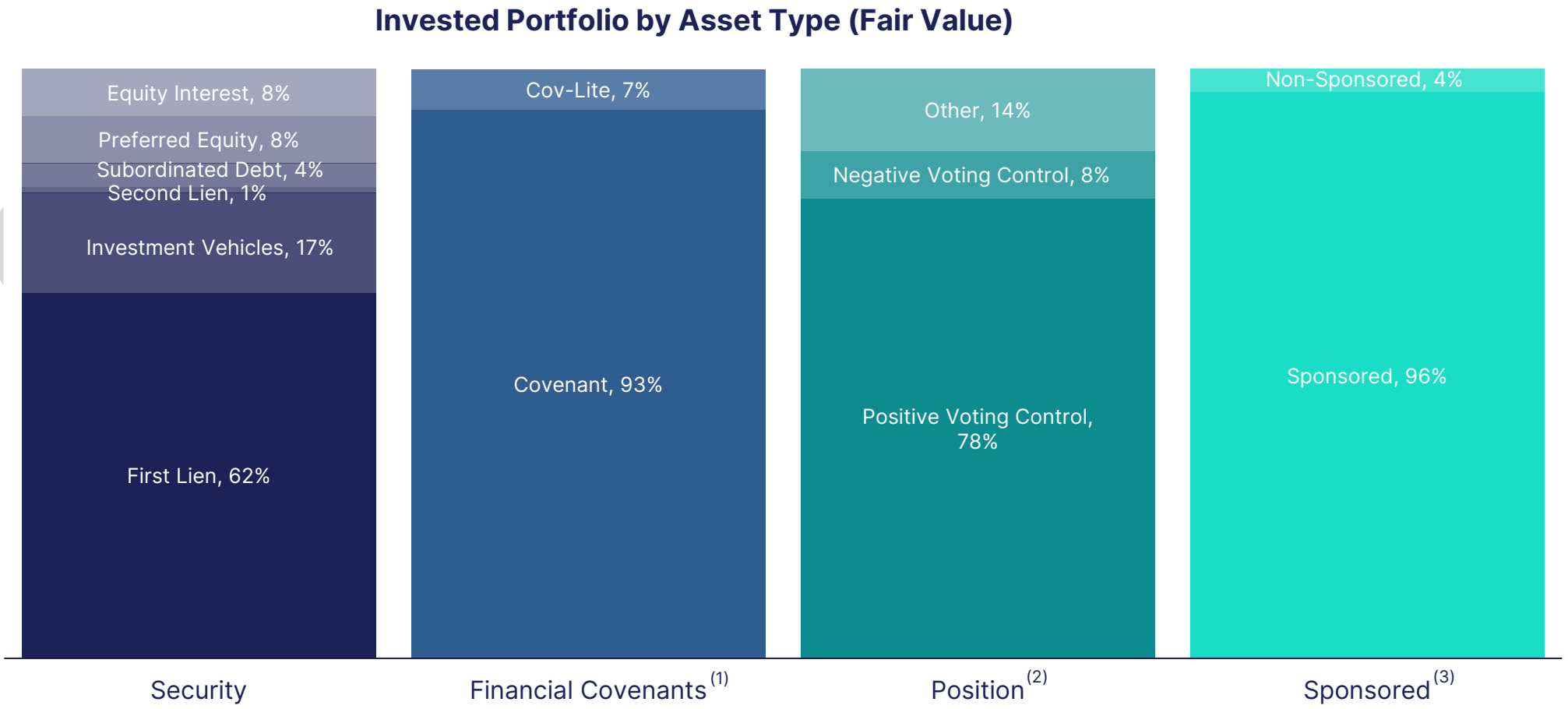


Source: Company filings. Please see our SEC filings for further information. Note: Tables may not foot due to rounding.

Portfolio highlights – downside management focused

The portfolio primarily consists of loans that represent the first dollar of risk in a capital structure. We focus on investing in structures that provide strong lender controls

97% of the investments held in Investment Vehicles are First Lien, resulting in a look-through first lien exposure of 84%



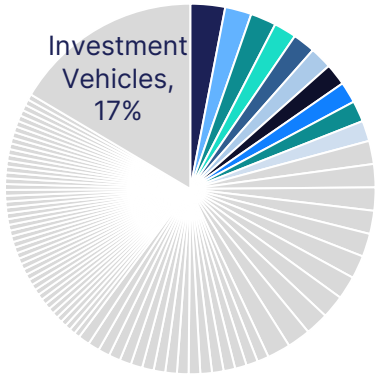
Data as of the reported quarter-end date. Graphs measured at fair value of the total invested portfolio unless otherwise noted. Graphs may not foot due to rounding. (1) Financial Covenant is defined as a loan that has one or more financial covenants or that benefits from another pari passu loan that has a financial covenant as a result of cross default provisions. (2) Position is defined as either positive voting control or negative voting control. Positive voting control is defined as an investment where Bain Capital Credit holds a majority of the loan tranche or is able to effectuate requisite lender action without the vote or consent of other lenders, if applicable. Negative voting control is defined as an investment where Bain Capital Credit's vote or consent is required for requisite lender action to amend the loan. (3) Sponsored is defined as companies where a private equity sponsor has a meaningful equity position or control of the equity of a company.

Portfolio highlights - diversification

Well-diversified portfolio by company, industry and geography

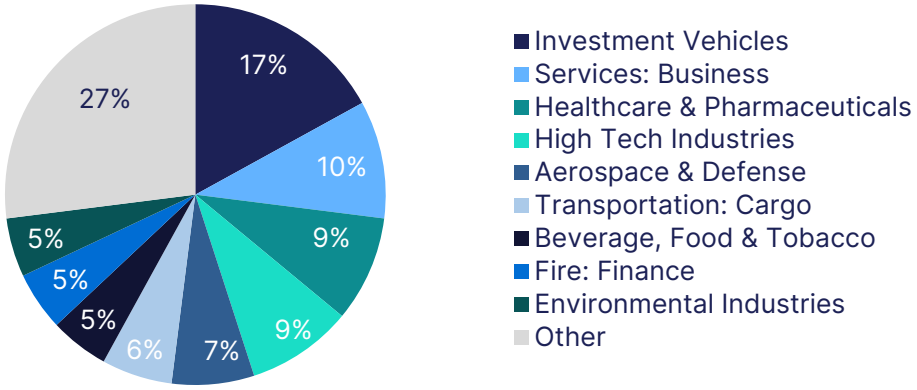
Portfolio Characteristics	
Investments at fair value ($M)	$2,270.3
Unfunded commitments ($M)	$435.5
Weighted average portfolio yield at amortized cost[1][2]	11.2%
Weighted average portfolio yield at fair value[1][2]	10.7%
Number of portfolio companies	215
Floating / fixed rate (% of debt investments)[3]	94.1% / 5.9%

Investment Diversification

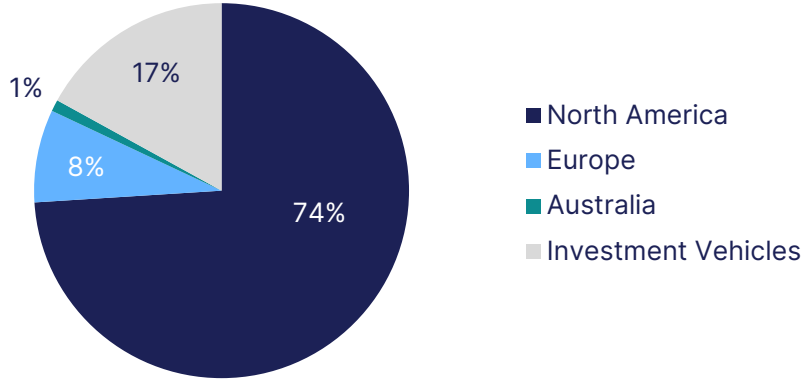


Top 10 companies represent 23% of the portfolio at fair value

Industry

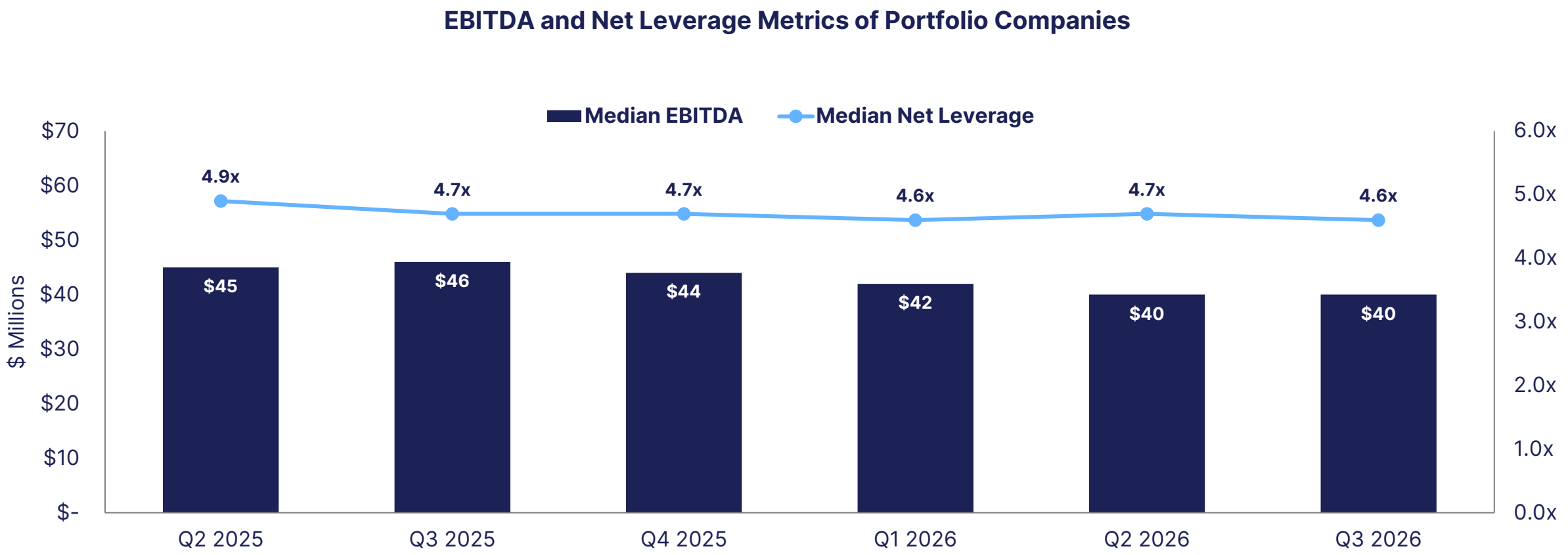


Geography



Data as of September 30, 2026. Graphs measured at fair value of the total invested portfolio unless otherwise noted. Graphs may not foot due to rounding. (1) Weighted average yields are computed as (a) the annual stated interest rate or yield earned on the relevant accruing debt and other income producing securities, plus amortization of fees and discounts on the performing debt and other income producing investments divided by (b) the total relevant investments at amortized cost or at fair value. The weighted average yield does not represent the total return to our stockholders. Yield does not reflect fees and expenses of the Company and does not represent the return a stockholder would receive. If fees and expenses were included in the calculation, the yield would be lower. (2) For non-stated rate income producing investments, computed based on (a) the dividend or interest income earned for the respective trailing twelve months ended on the measurement date, divided by (b) the ending amortized cost or fair value, as applicable. In instances where historical dividend or interest income data is not available or not representative for the trailing twelve months ended, the dividend or interest income is annualized. (3) Measured on a fair value basis. Subordinated Notes in Investment Vehicles are included in floating rate.

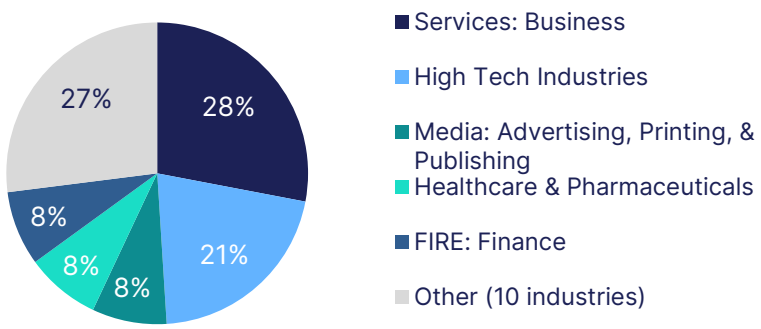
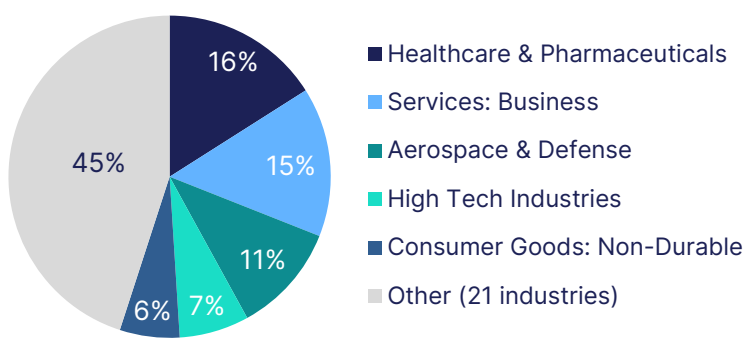
Portfolio company fundamentals



Data as of September 30, 2026. The portfolio's median annual earnings before interest, taxes, depreciation and amortization ("EBITDA") and median leverage multiple for the underlying borrowers includes information solely in respect to debt investments within Bain Capital Specialty Finance, Inc. Net debt to EBITDA represents the ratio of a portfolio company's total debt (net of cash) and excluding debt subordinated to the Company's investment in a portfolio company, to a portfolio company's EBITDA. Portfolio company statistics are derived from the most recently available financial statements of each portfolio company as of the respective reported end date. Excluded from the data is information in respect of the following: (i) portfolio companies with negative or de minimis EBITDA, or where EBITDA may not be the appropriate measure of credit risk, (ii) investments in broadly syndicated loans, (iii) investments in investment vehicles, (iv) portfolio companies with negative equity, and (v) equities/co-investments. Portfolio company statistics have not been independently verified by us and may reflect a normalized or adjusted amount.

Overview of investment vehicles

Our investment vehicles consist of joint venture investments that focus on first lien, floating rate loans

	International Senior Loan Program (ISLP)	Senior Loan Program (SLP)
Total investments at fair value	$696.9 million	$1,617.7 million
Number of portfolio companies	38	110
Weighted average portfolio yield at amortized cost[1][2]	9.9%	9.5%
First lien %	94%	99%
Floating rate %[3]	100%	100%
Geography	81% Europe, 11% Australia and 8% North America	98% North America, 1% Australia and 1% Europe
Portfolio diversification by industry		
% of BCSF's investment portfolio[4]	10%	7%
Trailing 12-month return to BCSF[5]	9%	19%

Data as of September 30, 2026. Portfolio information measured at fair value of the total invested portfolio unless otherwise noted. Graphs may not foot due to rounding. (1) Weighted average yields are computed as (a) the annual stated interest rate or yield earned on the relevant accruing debt and other income producing securities, plus amortization of fees and discounts on the performing debt and other income producing investments divided by (b) the total relevant investments at amortized cost. The weighted average yield does not represent the total return to our stockholders. Yield does not reflect fees and expenses of the Company and does not represent the return a stockholder would receive. If fees and expenses were included in the calculation, the yield would be lower. (2) For non-stated rate income producing investments, computed based on (a) the dividend or interest income earned for the respective trailing twelve months ended on the measurement date, divided by (b) the ending amortized cost. In instances where historical dividend or interest income data is not available or not representative for the trailing twelve months ended, the dividend or interest income is annualized. (3) Based on total debt investments. (4) Please refer to the Company's 10-Q filing for a description of the joint venture investments and BCSF ownership detail. (5) Trailing twelve months' distributions divided by weighted average contributed capital.

Credit quality of investments

Non-Accrual Investments

- As of September 30, 2026, four portfolio companies were on non-accrual, representing 3.3% and 2.2% of the total investment portfolio at amortized cost and fair value, respectively.

Investment Performance Rating

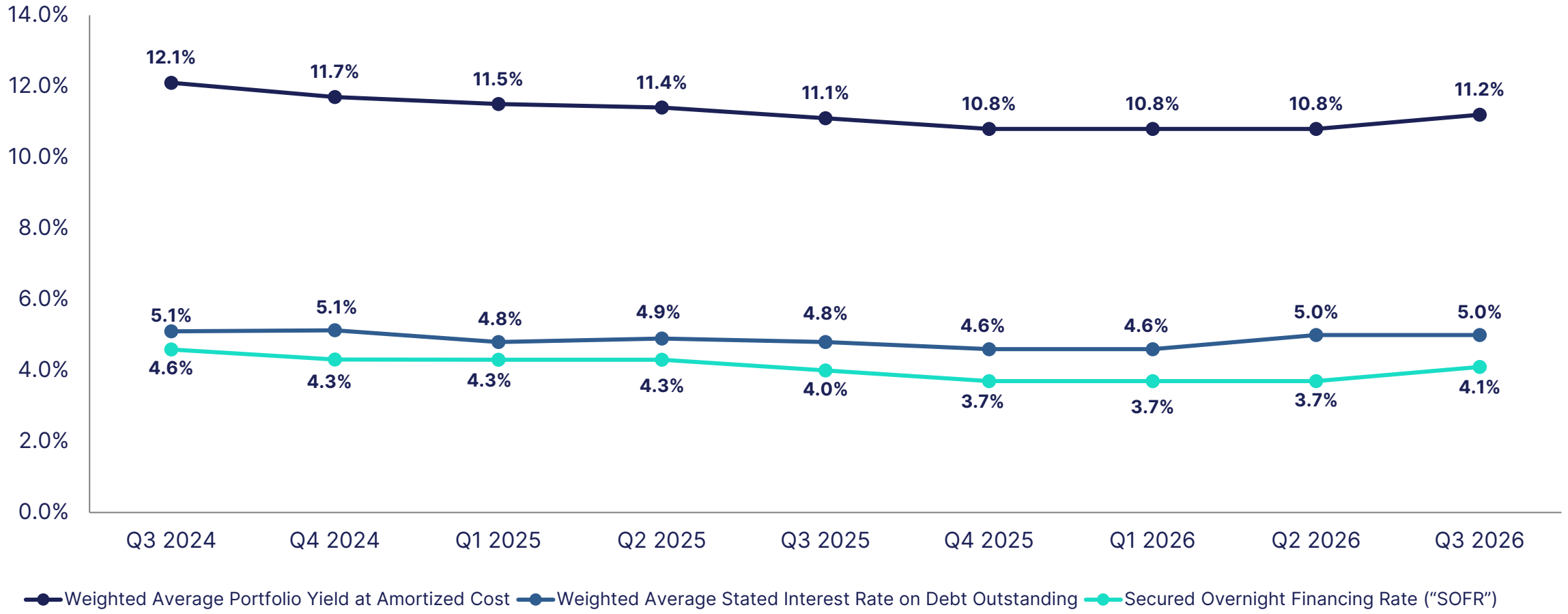
	Q4 2025		Q1 2026		Q2 2026		Q3 2026	
Rating	% of Total Portfolio	# of Companies	% of Total Portfolio	# of Companies	% of Total Portfolio	# of Companies	% of Total Portfolio	# of Companies
1	0.3%	1	0.3%	1	-%	-	-%	-
2	94.8	190	94.9	199	94.2	202	92.6	200
3	4.1	6	4.2	6	3.6	7	5.1	10
4	0.8	6	0.6	6	2.2	5	2.3	5
Total	**100.0%**	**203**	**100.0%**	**212**	**100.0%**	**214**	**100.0%**	**215**

Investment Performance Rating Definitions	
1	An investment is rated 1 if, in the opinion of the Advisor, it is performing above underwriting expectations, and the business trends and risk factors are generally favorable, which may include the performance of the portfolio company or the likelihood of a potential exit.
2	An investment is rated 2 if, in the opinion of our Advisor, it is performing as expected at the time of our underwriting and there are generally no concerns about the portfolio company's performance or ability to meet covenant requirements, interest payments or principal amortization, if applicable. All new investments or acquired investments in new portfolio companies are initially given a rating of 2.
3	An investment is rated 3 if, in the opinion of our Advisor, the investment is performing below underwriting expectations and there may be concerns about the portfolio company's performance or trends in the industry, including as a result of factors such as declining performance, non-compliance with debt covenants or delinquency in loan payments (but generally not more than 180 days past due).
4	An investment is rated 4 if, in the opinion of our Advisor, the investment is performing materially below underwriting expectations. For debt investments, most of or all of the debt covenants are out of compliance and payments are substantially delinquent. Investments rated 4 are not anticipated to be repaid in full, if applicable, and there is significant risk that we may realize a substantial loss on our investment.



Note: Table may not foot due to rounding. Our internal performance ratings do not constitute any rating of investments by a nationally recognized statistical rating organization or represent or reflect any third-party assessment of any of our investments. Percentage of total portfolio measured at fair value.

Yield comparison on assets and debt outstanding



Weighted average yield is computed as (a) the annual stated interest rate or yield earned on the relevant accruing debt and other income producing securities, plus amortization of fees and discounts on the performing debt and other income producing investments divided by (b) the total relevant investments at amortized cost. For non-stated rate income producing investments, computed based on (a) the dividend or interest income earned for the respective trailing twelve months ended on the measurement date, divided by (b) the ending amortized cost. In instances where historical dividend or interest income data is not available or not representative for the trailing twelve months ended, the dividend or interest income is annualized. Past performance may not be indicative of the future results that the Company will achieve.

Quarterly operating results

(Dollar amounts in thousands, except share data)	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026
Investment Income					
Interest income[1]	$61,414	$60,495	$58,075	$52,698	$52,903
Dividend income	4,181	6,501	6,602	7,839	5,770
Other income	1,605	1,240	1,497	1,811	1,180
Total investment income	**$67,200**	**$68,236**	**$66,174**	**$62,348**	**$59,853**
Expenses					
Interest and debt financing expenses	$20,310	$19,599	$20,252	$20,664	$20,140
Base management fee	9,430	9,408	9,085	8,993	8,778
Incentive fee	4,599	5,877	5,618	801	-
Other operating expenses	2,860	2,856	2,949	2,553	2,495
Total expenses before taxes	**$37,199**	**$37,740**	**$37,904**	**$33,011**	**$31,413**
Income tax expense, including excise tax	801	800	906	732	731
Net investment income	**$29,200**	**$29,696**	**$27,364**	**$28,605**	**$27,709**
Net Realized Gain (Loss) on Investments					
Net realized gain (loss) on Investments	$(10,669)	$738	$(9,981)	$(14,361)	$(10,515)
Net change in unrealized appreciation (depreciation) on Investments	(766)	(3,026)	(14,689)	909	(1,832)
Net unrealized and realized activity on foreign currency and forward currency	938	376	696	(1,098)	1,344
Net realized and unrealized gains (losses)	**$(10,497)**	**$(1,912)**	**$(23,974)**	**$(14,550)**	**$(11,003)**
Net increase (decrease) in net assets	**$18,703**	**$27,784**	**$3,390**	**$14,055**	**$16,706**

Note: Table may not foot due to rounding. Source: Company filings. Please see our SEC filings for further information. (1) Includes PIK Income.

Quarterly operating results (continued)

(Dollar amounts in thousands, except share data)	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026
Per Share Data					
Net investment income	$0.45	$0.46	$0.42	$0.44	$0.43
Earnings (loss) per share	$0.29	$0.43	$0.05	$0.22	$0.26
Distribution per share	$0.45	$0.60	$0.42	$0.42	$0.42
Weighted average shares outstanding	64,868,507	64,868,507	64,868,507	64,868,507	64,868,507
Shares outstanding, end of period	64,868,507	64,868,507	64,868,507	64,868,507	64,868,507



Note: Table may not foot due to rounding. Source: Company filings. Please see our SEC filings for further information. (1) Includes PIK Income.

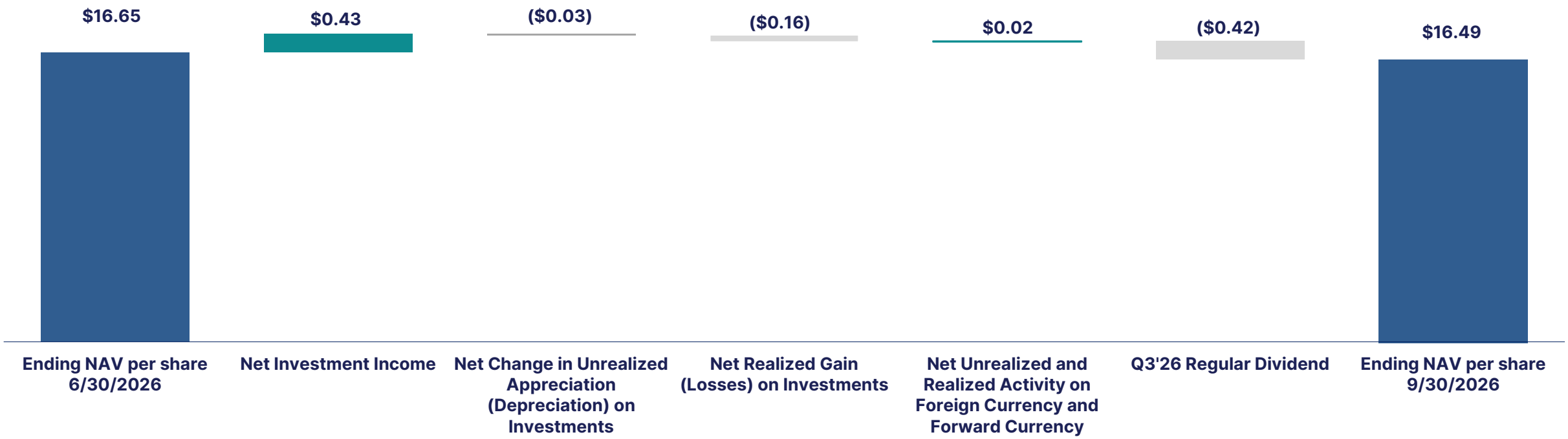
Quarterly balance sheets

(Dollar amounts in thousands, except share data)	Q3 2025	Q4 2025	Q1 2026	Q2 2026	Q3 2026
Assets					
Investments at fair value	$2,534,098	$2,508,441	$2,470,798	$2,363,576	$2,270,334
Cash and cash equivalents (including foreign cash)	60,604	26,243	16,595	112,144	28,544
Restricted cash	26,168	32,667	17,593	18,467	30,110
Collateral on derivatives	11,110	10,993	9,813	11,020	31,781
Prepaid insurance and other assets	13,596	12,008	8,541	4,005	5,870
Receivable for sales and paydowns	29,162	28,856	38,101	70,645	16,878
Interest receivable on investments	37,241	38,023	35,091	33,882	36,526
Unrealized appreciation on forward currency contracts	-	-	224	1,804	3,462
Dividend receivable	4,057	5,354	4,920	4,539	3,866
Total Assets	**$2,716,036**	**$2,662,585**	**$2,601,676**	**$2,620,082**	**$2,427,371**
Liabilities & Net Assets					
Debt (net of issuance costs)[1]	$1,496,360	$1,470,796	$1,454,657	$1,501,129	$1,300,111
Interest payable	12,945	12,376	10,910	8,597	10,502
Payable for investments purchased	2,682	2,110	3,527	1,286	700
Unrealized depreciation on forward currency contracts	10,619	9,061	2,739	1,105	-
Base management fee payable	9,430	9,408	9,085	8,992	8,779
Incentive fee payable	4,599	5,877	5,618	801	-
Distributions payable	-	9,730	-	-	-
Other liabilities	50,854	25,817	21,585	17,807	37,453
Total Liabilities	**$1,587,489**	**$1,545,175**	**$1,508,121**	**$1,539,717**	**$1,357,545**
Total Net Assets	**$1,128,547**	**$1,117,410**	**$1,093,555**	**$1,080,365**	**$1,069,826**
Total Liabilities and Net Assets	**$2,716,036**	**$2,662,585**	**$2,601,676**	**$2,620,082**	**$2,427,371**
Net Asset Value per Share	**$17.40**	**$17.23**	**$16.86**	**$16.65**	**$16.49**



Note: Table may not foot due to rounding. Source: Company filings. Please see our SEC filings for further information. Certain prior period information has been reclassified to conform to the current period presentation. The reclassification has no effect on the Company's consolidated financial position or the consolidated results of operations as previously reported. (1) The Company had debt issuance costs of $14,714 as of the quarter ended September 30, 2026. Please see the Company's Quarterly Report on form 10-Q for prior period information.

Net asset value per share bridge



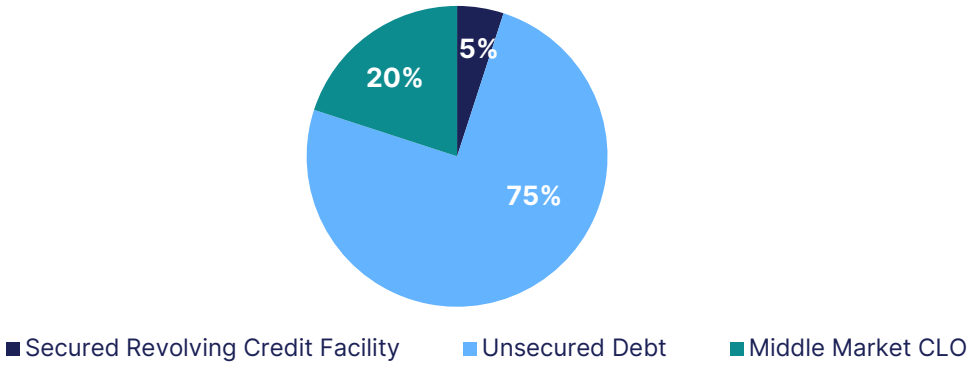
Note: Net Asset Value per share is based on total shares outstanding at each quarter end. Net investment income per share, net change in unrealized appreciation (depreciation) per share, net unrealized and realized activity on foreign currency and forward currency per share, net realized gains (losses) per share, and net realized loss on extinguishment of debt is based on weighted average shares outstanding for the period. The per share amount breakouts in the NAV bridge related to realized and unrealized gains (losses) on investments, including foreign currency movements, may differ from the 10-Q due to differences in FX translation bucketing.

Debt summary

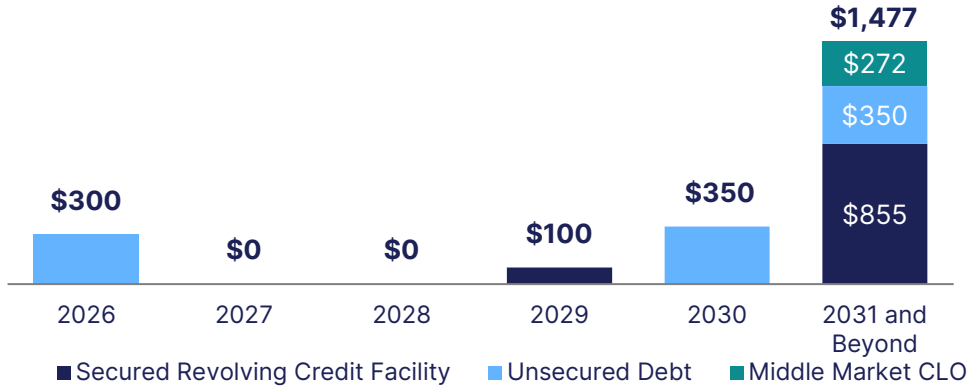
Diverse financing structures and well-laddered debt maturities

	Commitment Amount ($M)	Principal Outstanding ($M)	Interest Rate	Maturity Date
Sumitomo Credit Facility[1][4]	$955.0	$68.0	RR+1.875%	07/26/31
October 2026 Notes	300.0	300.0	2.55%	10/13/26
March 2030 Notes[1][2]	350.0	350.0	RR+1.90%	03/15/30
March 2031 Notes[1][3]	350.0	350.0	RR+2.28%	03/01/31
2019 Middle Market CLO (2019-1 Notes)[1]	272.0	272.0	RR+1.62%	07/15/36
Total Debt as of Quarter-End Date	**$2,227.0**	**$1,340.0**		

Liability Profile by Debt Outstanding[5]



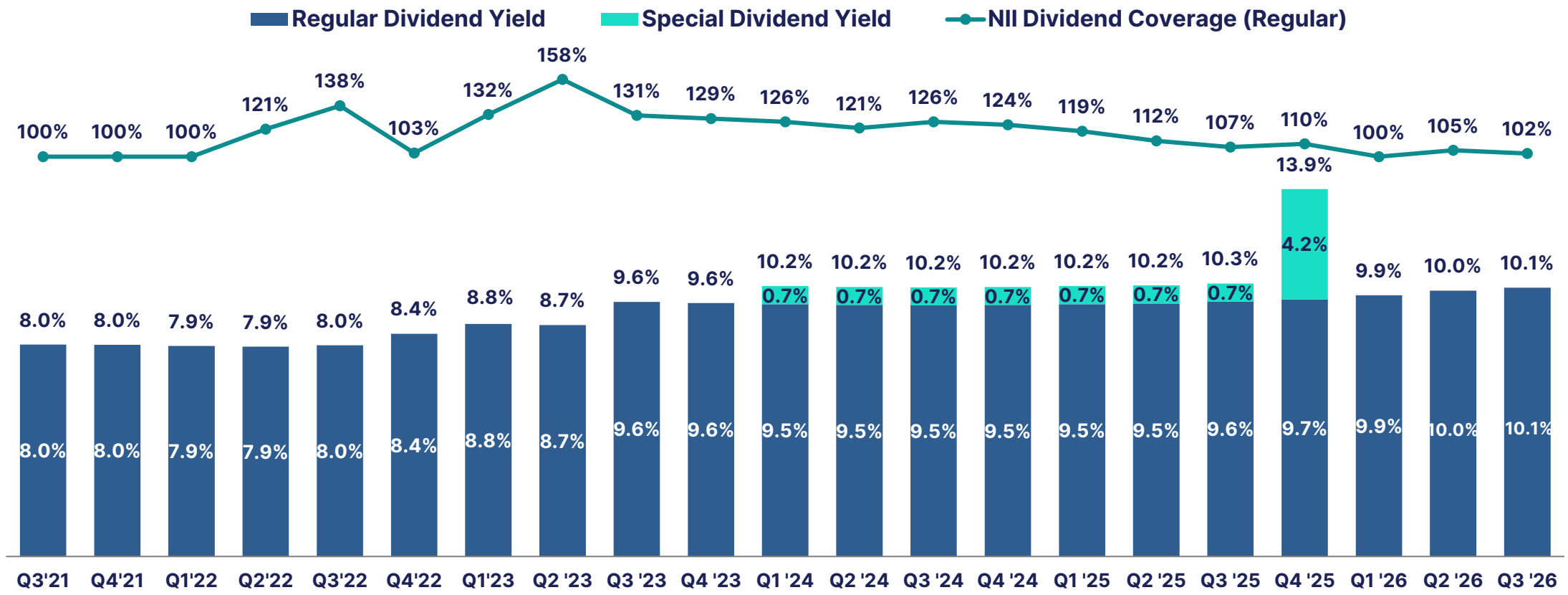
Debt Maturity Schedule by Total Commitments ($M)[4][5]



BCSF has three investment grade ratings: Baa3/Stable (Moody's), BBB-/Stable (Fitch) and BBB/Stable (KBRA)

(1) RR: Reference Rate. Subject to certain conditions. See the Company's 10-Q for a full description. (2) In connection with the March 2030 Notes, the Company entered into an interest rate swap to more closely align the interest rates of the Company's liabilities with the Company's investment portfolio, which consists of predominantly floating rate loans. Under the swap agreement, the Company receives a fixed interest rate of 5.95% per annum and pays a floating interest rate of SOFR + 1.90% per annum. (3) In connection with the March 2031 Notes, the Company entered into an interest rate swap to more closely align the interest rates of the Company's liabilities with the Company's investment portfolio, which consists of predominantly floating rate loans. Under the swap agreement, the Company receives a fixed interest rate of 5.95% per annum and pays a floating interest rate of SOFR + 2.28% per annum. (4) One lender with total commitments of $100 million has a maturity date of May 18, 2029. (5) As of the reported quarter-end date.

Net investment income (NII) and dividend information



The dividend yield on book value represents the per share distribution paid during each respective period divided by a two-point average of the beginning and ending net asset value (NAV) per share during such period. Figures have been annualized. NII per share dividend coverage represents the net investment income (NII) per share divided by the regular dividend per share during such period. Total dividend includes regular and special dividends. Past performance may not be indicative of the future results that the Company will achieve.

Quarterly distribution information

Date Declared	Record Date	Payment Date	Dividend Type	Distribution Amount Per Share
November 9, 2026	December 15, 2026	December 29, 2026	Regular Dividend	$0.42
August 10, 2026	September 15, 2026	September 29, 2026	Regular Dividend	$0.42
May 11, 2026	June 15, 2026	June 29, 2026	Regular Dividend	$0.42
February 26, 2026	March 16, 2026	March 30, 2026	Regular Dividend	$0.42
December 22, 2025	December 31, 2025	January 26, 2026	Special Dividend	$0.15
February 27, 2025	December 16, 2025	December 30, 2025	Special Dividend[1]	$0.03
November 10, 2025	December 16, 2025	December 30, 2025	Regular Dividend	$0.42
February 27, 2025	September 16, 2025	September 30, 2025	Special Dividend[1]	$0.03
August 5, 2025	September 16, 2025	September 30, 2025	Regular Dividend	$0.42
February 27, 2025	June 16, 2025	June 30, 2025	Special Dividend[1]	$0.03
May 5, 2025	June 16, 2025	June 30, 2025	Regular Dividend	$0.42
February 27, 2025	March 17, 2025	March 31, 2025	Special Dividend[1]	$0.03
February 27, 2025	March 17, 2025	March 31, 2025	Regular Dividend	$0.42
November 6, 2024	December 31, 2024	January 31, 2025	Regular Dividend	$0.42
May 6, 2024	December 31, 2024	January 31, 2025	Special Dividend[2]	$0.03
May 6, 2024	September 30, 2024	October 31, 2024	Special Dividend[2]	$0.03
August 6, 2024	September 30, 2024	October 31, 2024	Regular Dividend	$0.42
May 6, 2024	June 28, 2024	July 29, 2024	Special Dividend[2]	$0.03
May 6, 2024	June 28, 2024	July 29, 2024	Regular Dividend	$0.42
February 27, 2024	March 28, 2024	April 30, 2024	Special Dividend[2]	$0.03
February 27, 2024	March 28, 2024	April 30, 2024	Regular Dividend	$0.42



(1) On February 27, 2025, the Company announced a special dividend of $0.12/share for 2025, to be distributed in four consecutive quarterly payments of $0.03/share per quarter. (2) On February 27, 2024, the Company announced a special dividend of $0.12/share for 2024, to be distributed in four consecutive quarterly payments of $0.03/share per quarter. All investments involve risk, including the loss of principal.