

Bain Capital Specialty Finance, Inc.

Fourth Quarter Ended December 31, 2025

Earnings Presentation

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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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Quarterly highlights

Financial Results

- Net investment income (NII) per share was \$0.46, equating to an annualized NII yield on book value of 10.6%⁽¹⁾
- Net income per share was \$0.43, equating to an annualized return on book value of 9.9%⁽¹⁾
- Net asset value per share as of December 31, 2025 was \$17.23, an increase of 0.1% compared to September 30, 2025, excluding the impact of the special distributions totaling \$0.18 per share during the fourth quarter
- Subsequent to quarter-end, the Company's Board of Directors declared a dividend of \$0.42 per share for the first quarter of 2026 payable to stockholders of record as of March 16, 2026⁽²⁾

Portfolio Highlights

- Gross and net investment fundings were \$167.9 million and \$(25.3) million, respectively
- \$2,508.4 million total investment portfolio at fair value consisting predominately of senior secured, floating rate loans
- Highly diversified portfolio invested across 203 portfolio companies operating across 30 different industries
- 10.8% weighted average yield at amortized cost on the investment portfolio⁽³⁾⁽⁴⁾
- Investments on non-accrual represented 1.5% and 0.8% of the total investment portfolio at amortized cost and fair value, respectively, as of December 31, 2025

Liquidity and Funding

- Ending net debt-to-equity was 1.24x, as compared to 1.23x as of September 30, 2025⁽⁵⁾
- Diverse financing structures across secured and unsecured debt; unsecured debt represents 64% of total debt outstanding at quarter-end
- Strong liquidity totaling \$690 million, with \$604 million of undrawn capacity on revolving credit facility, \$59 million of cash and cash equivalents, including \$33 million of restricted cash, and \$27 million of unsettled trades
- On January 29, 2026, the Company closed an offering of \$350.0 million in aggregate principal amount of 5.950% unsecured notes due 2031. The net proceeds of the offering were primarily used to repay outstanding secured indebtedness under its financing arrangements and for general corporate purposes

(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 first quarter dividend is payable on March 30, 2026, to holders of record as March 16, 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)	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025
Net investment income per share	\$0.52	\$0.50	\$0.47	\$0.45	\$0.46
Net realized gain (loss) per share	\$(0.15)	\$(0.41)	\$0.05	\$(0.16)	\$0.01
Net unrealized gain (loss) per share	\$(0.03)	\$0.35	\$(0.15)	\$0.00	\$(0.04)
Net income per share	\$0.34	\$0.44	\$0.37	\$0.29	\$0.43
Regular dividend per share	\$0.42	\$0.42	\$0.42	\$0.42	\$0.42
Special dividend per share	\$0.03	\$0.03	\$0.03	\$0.03	\$0.18
Net asset value per share (ending shares)	\$17.65	\$17.64	\$17.56	\$17.40	\$17.23
Total Fair Value of Investments	\$2,431.2	\$2,464.9	\$2,501.8	\$2,534.1	\$2,508.4
Number of Portfolio Companies	168	175	185	195	203
Floating Rate Debt Investments as % of Total Debt ⁽¹⁾	92.0%	93.2%	92.6%	92.8%	92.2%
Weighted Average Yield at Amortized Cost ⁽²⁾⁽³⁾	11.7%	11.5%	11.4%	11.1%	10.8%
Weighted Average Yield at Fair Value ⁽²⁾⁽³⁾	11.8%	11.5%	11.4%	11.2%	10.9%
Net Assets	\$1,139.7	\$1,144.5	\$1,139.0	\$1,128.5	\$1,117.4
Debt ⁽⁴⁾	\$1,395.2	\$1,458.5	\$1,565.5	\$1,498.6	\$1,473.0
Debt to Equity at Quarter-End ⁽⁵⁾	1.22x	1.27x	1.37x	1.33x	1.32x
Net Debt to Equity at Quarter-End ⁽⁵⁾	1.13x	1.17x	1.20x	1.23x	1.24x

Source: Company filings. Please see our Securities and Exchange Commission 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.

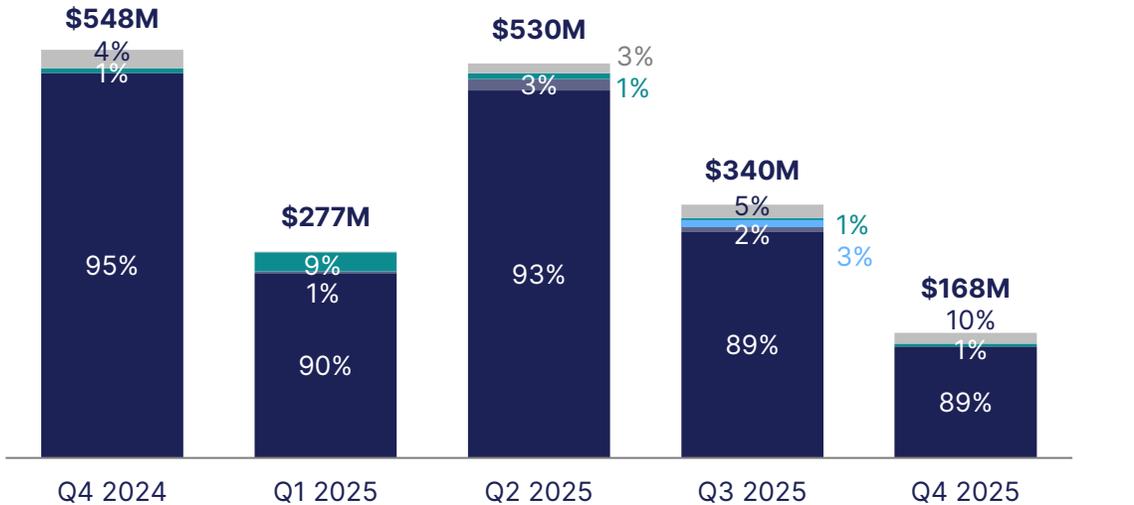


Investment activity and asset composition

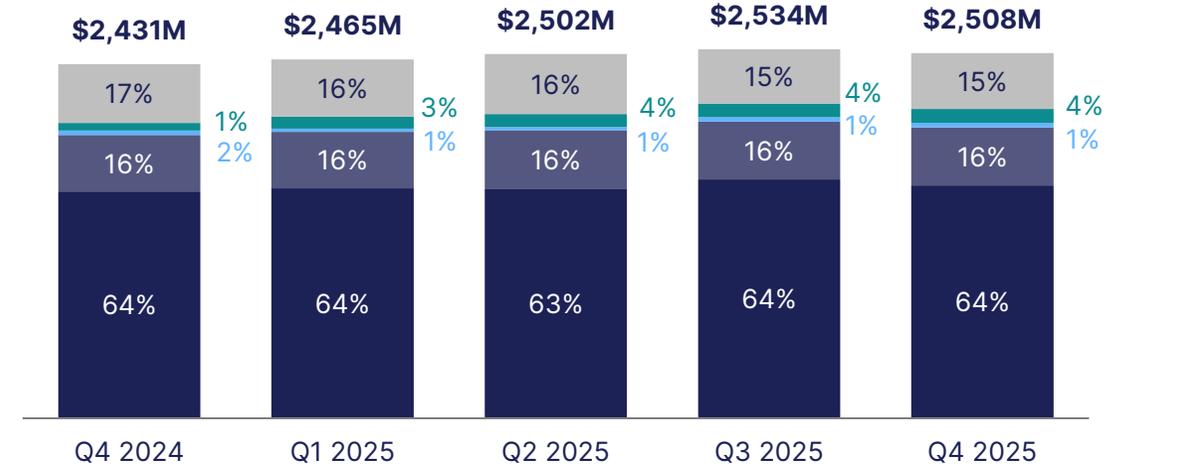
- New investment fundings totaled \$167.9 million in 93 portfolio companies, including \$68.3 million in 11 new companies and \$99.6 million in 82 existing companies.
- Sales and repayments totaled \$193.2 million, resulting in net investment fundings of \$(25.3) million.

<i>(Dollar amounts in millions)</i>	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025
Investment Fundings	\$547.8	\$277.2	\$529.6	\$340.1	\$167.9
Sales and Repayments	(505.1)	(246.4)	(502.3)	(296.1)	(193.2)
Net Investment Activity	\$42.7	\$30.8	\$27.3	\$44.0	\$(25.3)

New Investment Fundings by Asset Type (At Cost)



Invested Portfolio by Asset Type (At Fair Value)



■ First Lien ■ Investment Vehicles ■ Second Lien ■ Subordinated Debt ■ Equity and Other

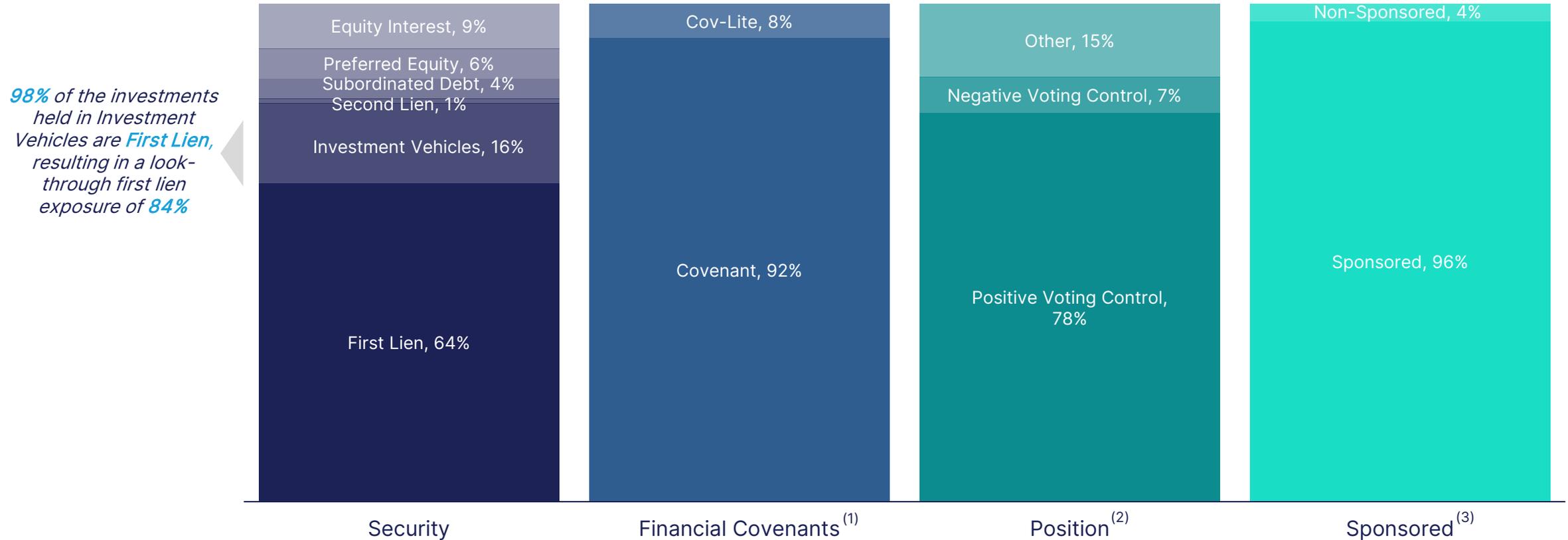


Source: Company filings. Please see our Securities and Exchange Commission filings for further information. Note: Tables may not foot due to rounding.

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

Invested Portfolio by Asset Type (Fair Value)



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.

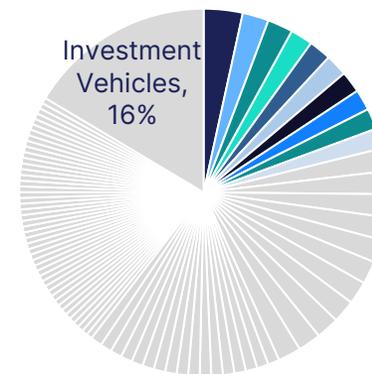


Portfolio highlights - diversification

Well-diversified portfolio by company, industry and geography

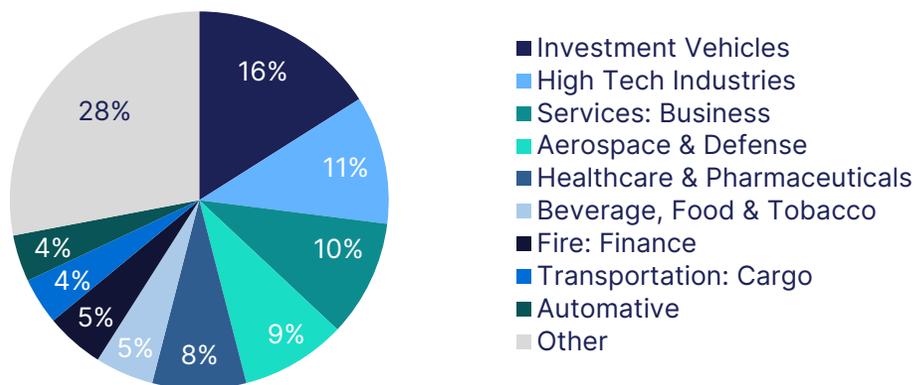
Portfolio Characteristics	
Investments at fair value (\$M)	\$2,508.4
Unfunded commitments (\$M)	\$464.8
Weighted average portfolio yield at amortized cost ⁽¹⁾⁽²⁾	10.8%
Weighted average portfolio yield at fair value ⁽¹⁾⁽²⁾	10.9%
Number of portfolio companies	203
Floating / fixed rate (% of debt investments) ⁽³⁾	92.2% / 7.8%

Investment Diversification

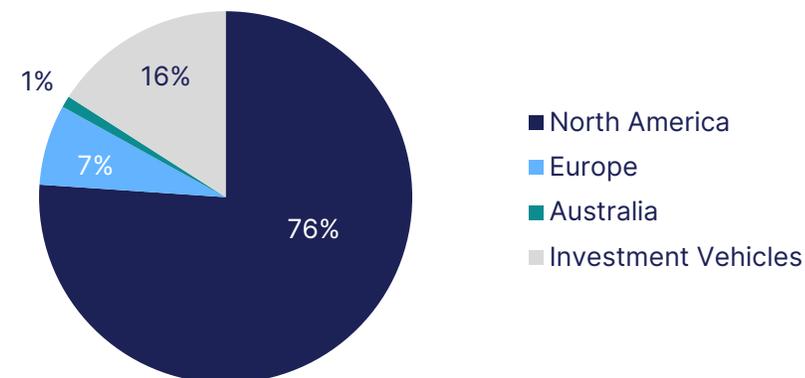


Top 10 companies represent 22% of the portfolio at fair value

Industry



Geography

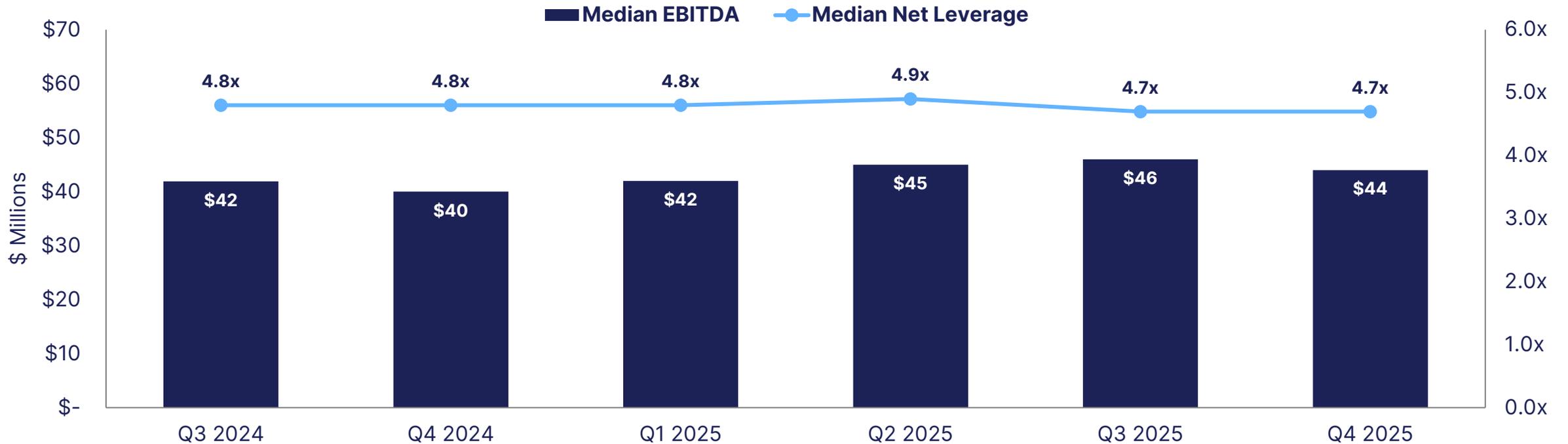


Data as of December 31, 2025. Graphs measured at fair value of the total invested portfolio unless otherwise noted. Graphs may not foot due to rounding. (1) Weighted average yields are computed as (a) the annual stated interest rate or yield earned on the relevant accruing debt and other income producing 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

EBITDA and Net Leverage Metrics of Portfolio Companies



Data as of December 31, 2025. 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	\$733.1 million	\$1,536.3 million
Number of portfolio companies	40	99
Weighted average portfolio yield at amortized cost⁽¹⁾⁽²⁾	9.6%	9.5%
First lien %	94%	100%
Floating rate %⁽³⁾	100%	100%
Geography	82% Europe, 10% Australia and 8% North America	98% North America, 1% Australia and 1% Europe
Portfolio diversification by industry	<ul style="list-style-type: none"> ■ Services: Business ■ High Tech Industries ■ Healthcare & Pharmaceuticals ■ Media: Advertising, Printing, & Publishing ■ FIRE: Finance ■ Other (12 industries) 	<ul style="list-style-type: none"> ■ Healthcare & Pharmaceuticals ■ Aerospace & Defense ■ Services: Business ■ High Tech Industries ■ Consumer Goods: Non-Durable ■ Other (21 industries)
% of BCSF's investment portfolio⁽⁴⁾	9%	7%
Trailing 12-month return to BCSF⁽⁵⁾	11%	15%

Data as of December 31, 2025. 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-K 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 December 31, 2025, six portfolio companies were on non-accrual, representing 1.5% and 0.8% of the total investment portfolio at amortized cost and fair value, respectively.

Investment Performance Rating

Rating	Q1 2025		Q2 2025		Q3 2025		Q4 2025	
	% of Total Portfolio	# of Companies	% of Total Portfolio	# of Companies	% of Total Portfolio	# of Companies	% of Total Portfolio	# of Companies
1	0.1%	1	0.2%	1	0.2%	1	0.3%	1
2	95.0	162	95.3	172	95.0	182	94.8	190
3	4.2	8	3.9	7	4.1	6	4.1	6
4	0.7	4	0.6	5	0.7	6	0.8	6
Total	100.0%	175	100.0%	185	100.0%	195	100.0%	203

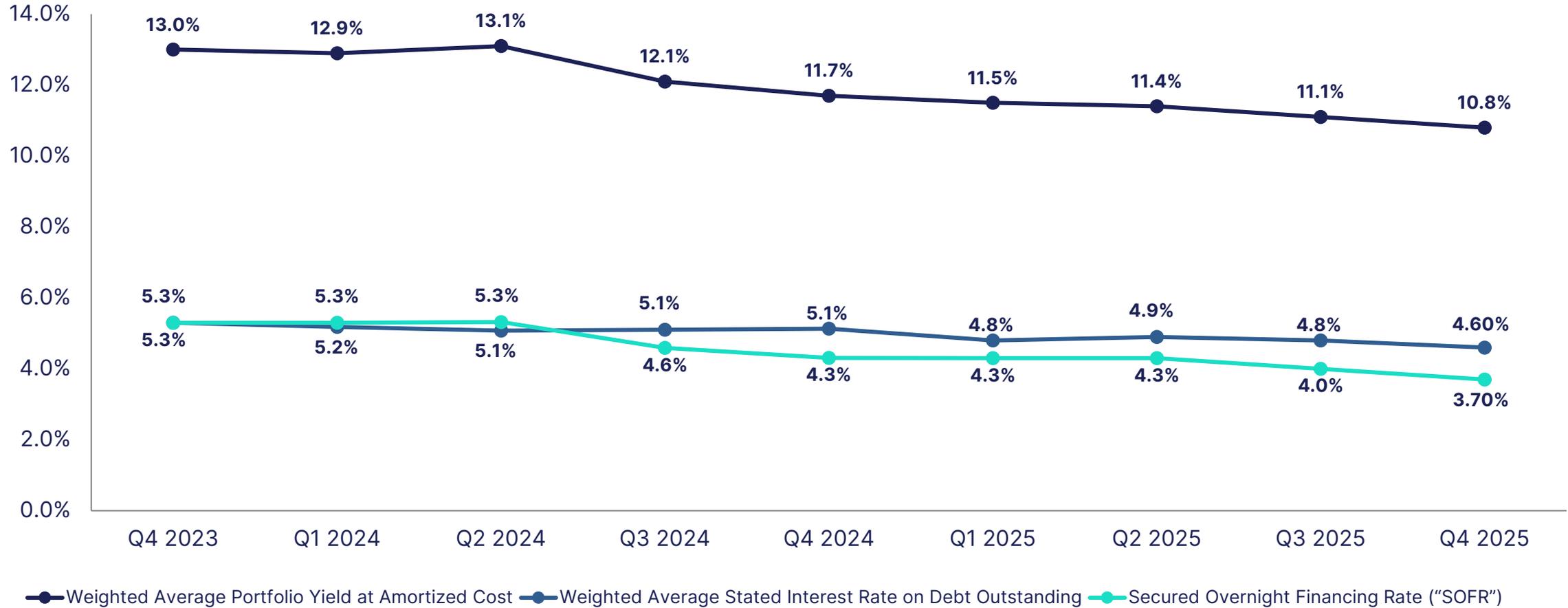
Investment Performance Rating Definitions

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.



Quarterly operating results

(Dollar amounts in thousands, except share data)	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025
Investment Income					
Interest income ⁽¹⁾	\$62,862	\$57,453	\$61,744	\$61,414	\$60,495
Dividend income	5,984	6,511	5,063	4,181	6,501
Other income	4,497	2,875	4,158	1,605	1,240
Total investment income	\$73,343	\$66,839	\$70,965	\$67,200	\$68,236
Expenses					
Interest and debt financing expenses	\$20,884	\$18,904	\$21,772	\$20,310	\$19,599
Base management fee	9,160	9,068	9,257	9,430	9,408
Incentive fee	4,696	2,222	5,446	4,599	5,877
Other operating expenses	3,702	3,459	2,824	2,860	2,856
Total expenses before taxes	\$38,442	\$33,653	\$39,299	\$37,199	\$37,740
Income tax expense, including excise tax	1,275	1,076	1,076	801	800
Net investment income	\$33,626	\$32,110	\$30,590	\$29,200	\$29,696
Net Realized Gain (Loss) on Investments					
Net realized gain (loss) on Investments	\$(9,840)	\$(23,902)	\$1,649	\$(10,669)	\$738
Net change in unrealized appreciation (depreciation) on Investments	(3,266)	20,502	(7,226)	(766)	(3,026)
Net unrealized and realized activity on foreign currency and forward currency	1,617	(163)	(1,291)	938	376
Net realized and unrealized gains (losses)	\$(11,489)	\$(3,563)	\$(6,868)	\$(10,497)	\$(1,912)
Net increase (decrease) in net assets	\$22,137	\$28,547	\$23,722	\$18,703	\$27,784



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

Quarterly operating results (continued)

(Dollar amounts in thousands, except share data)	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025
Per Share Data					
Net investment income	\$0.52	\$0.50	\$0.47	\$0.45	\$0.46
Earnings (loss) per share	\$0.34	\$0.44	\$0.37	\$0.29	\$0.43
Distribution per share	\$0.45	\$0.45	\$0.45	\$0.45	\$0.60
Weighted average shares outstanding	64,562,265	64,676,192	64,868,507	64,868,507	64,868,507
Shares outstanding, end of period	64,562,265	64,868,507	64,868,507	64,868,507	64,868,507



Quarterly balance sheets

<i>(Dollar amounts in thousands, except share data)</i>	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025
Assets					
Investments at fair value	\$2,431,189	\$2,464,945	\$2,501,797	\$2,534,098	\$2,508,441
Cash and cash equivalents (including foreign cash)	53,525	38,356	37,577	60,604	26,243
Restricted cash	45,541	55,609	136,908	26,168	32,667
Collateral on derivatives	9,755	2,900	9,208	11,110	10,993
Prepaid insurance and other assets	4,788	9,704	13,631	13,596	12,008
Receivable for sales and paydowns	37,760	32,186	34,019	29,162	28,856
Interest receivable on investments	39,164	31,061	37,513	37,241	38,023
Unrealized appreciation on forward currency contracts	4,690	1,471	-	-	-
Dividend receivable	5,745	6,083	3,653	4,057	5,354
Total Assets	\$2,632,157	\$2,642,315	\$2,774,306	\$2,716,036	\$2,662,585
Liabilities & Net Assets					
Debt (net of issuance costs) ⁽¹⁾	\$1,390,270	\$1,451,204	\$1,562,578	\$1,496,360	\$1,470,796
Interest payable	13,860	11,610	13,645	12,945	12,376
Payable for investments purchased	29,490	1,917	4,482	2,682	2,110
Unrealized depreciation on forward currency contracts	1,185	39	13,642	10,619	9,061
Base management fee payable	9,160	9,068	9,257	9,430	9,408
Incentive fee payable	4,696	2,222	5,446	4,599	5,877
Distributions payable	29,053	-	-	-	9,730
Other liabilities	14,771	21,751	26,221	50,854	25,817
Total Liabilities	\$1,492,485	\$1,497,811	\$1,635,271	\$1,587,489	\$1,545,175
Total Net Assets	\$1,139,672	\$1,144,504	\$1,139,035	\$1,128,547	\$1,117,410
Total Liabilities and Net Assets	\$2,632,157	\$2,642,315	\$2,774,306	\$2,716,036	\$2,662,585
Net Asset Value per Share	\$17.65	\$17.64	\$17.56	\$17.40	\$17.23



Note: Table may not foot due to rounding. Source: Company filings. Please see our Securities and Exchange Commission 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 consolidate results of operations as previously reported. (1) The Company had debt issuance costs of \$10,110 as of the quarter ended December 31, 2025. Please see the Company's Quarterly Report on form 10-K for prior period information.

Net asset value per share bridge



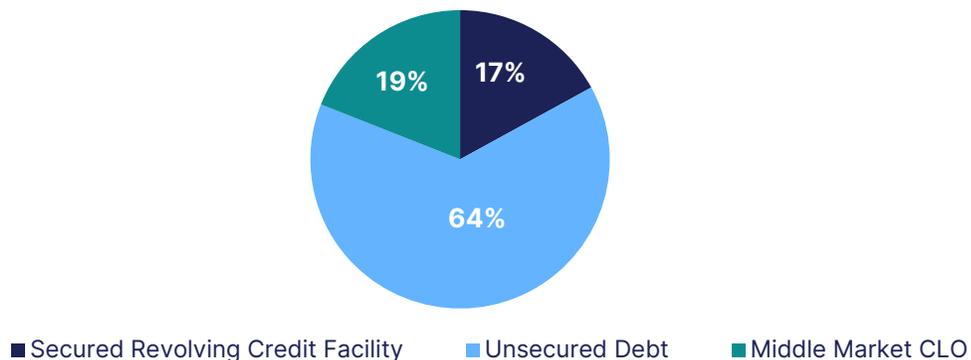
Note: Net Asset Value per share is based on total shares outstanding at each quarter end. Net investment income per share, net change in unrealized appreciation (depreciation) per share, net unrealized and realized activity on foreign currency and forward currency per share, net realized gains (losses) 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-K due to differences in FX translation bucketing.

Debt summary

Diverse financing structures and laddered maturities

	Commitment Amount (\$M)	Principal Outstanding (\$M)	Interest Rate	Maturity Date
Sumitomo Credit Facility ⁽¹⁾	\$855.0	\$251.0	RR+1.875%	05/18/29
March 2026 Notes	300.0	300.0	2.95%	03/10/26
October 2026 Notes	300.0	300.0	2.55%	10/13/26
March 2030 Notes ⁽²⁾	350.0	350.0	RR+1.90%	03/15/30
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	\$2,077.0	\$1,473.0		

Liability Profile by Debt Outstanding⁽³⁾



Debt Maturity Schedule by Total Commitments (\$M)⁽³⁾

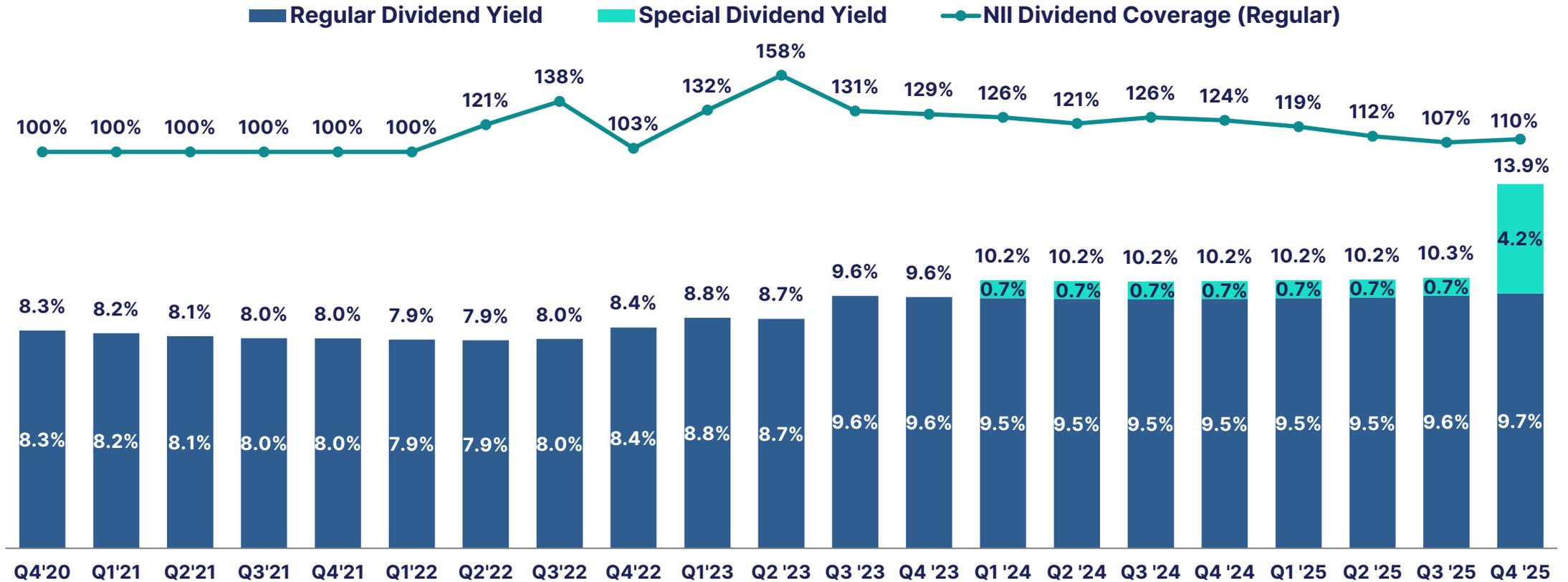


BCSF has three investment grade ratings: Baa3/Stable (Moody's), BBB-/Stable (Fitch) and BBB/Stable (KBRA)



(1) RR: Reference Rate. Subject to certain conditions. See the Company's 10-K 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 predominately 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) 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.

Quarterly distribution information

Date Declared	Record Date	Payment Date	Dividend Type	Distribution Amount Per Share
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
November 6, 2023	December 29, 2023	January 31, 2024	Regular Dividend	\$0.42
August 8, 2023	September 29, 2023	October 31, 2023	Regular Dividend	\$0.42
May 9, 2023	June 30, 2023	July 31, 2023	Regular Dividend	\$0.38



(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.