

## Gladstone Capital Announces Monthly Cash Distributions for July, August and September 2025 and Conference Call Date

MCLEAN, VA / ACCESS Newswire / July 10, 2025 / Gladstone Capital Corporation (Nasdaq:GLAD) (the "Company") announced today that its board of directors declared the following monthly cash distributions for July, August and September 2025 and also announced its plan to report earnings for its third fiscal quarter ended June 30, 2025.

## **Cash Distributions:**

**Common Stock:** \$0.165 per share of common stock for each of July, August and September 2025, payable per the table below.

Record Date	Payment Date	Cash Distribution	
July 21	July 31	\$	0.165
August 20	August 29	\$	0.165
September 22	September 30	\$	0.165
	Total for the Quarter:	<u>\$</u>	0.495

The Company offers a dividend reinvestment plan (the "DRIP") to its common stockholders. For more information regarding the DRIP, please visit www.gladstonecapital.com.

**Series A Preferred Stock** (Unlisted): \$0.130208 per share of 6.25% Series A Cumulative Redeemable Preferred Stock for each of July, August and September 2025, payable per the table below:

Record Date	Payment Date	Cash Distribution	
July 25	August 4	\$ 0.130208	
August 27	September 5	\$ 0.130208	
September 24	October 3	\$ 0.130208	
	Total for the Quarter:	\$ 0.390624	

## **Earnings Announcement:**

The Company also announced today that it plans to report earnings for the third fiscal quarter ended June 30, 2025, after the stock market closes on Monday, August 4, 2025. The Company will hold a conference call Tuesday, August 5, 2025 at 8:30 a.m. ET to discuss its

earnings results. Please call (866) 424-3437 to enter the conference call. An operator will monitor the call and set a queue for questions.

A conference call replay will be available after the call and will be accessible through August 12, 2025. To hear the replay, please dial (877) 660-6853 and use playback conference number 13754182.

The live audio broadcast of the Company's conference call will be available online at <a href="https://www.gladstonecapital.com">www.gladstonecapital.com</a>.

If you have questions prior to or following the earnings release you may e-mail them to capital@gladstonecompanies.com.

Gladstone Capital Corporation is a publicly traded business development company that invests in debt and equity securities consisting primarily of secured first and second lien term loans to lower middle market businesses in the United States. Information on the business activities of all the Gladstone funds can be found at <a href="https://www.gladstonecompanies.com">www.gladstonecompanies.com</a>.

**Investor Relations Inquiries**: Please visit <u>www.gladstonecompanies.com</u> or (703) 287-5893.

**SOURCE:** Gladstone Capital Corporation

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