

October 10, 2023

 GLADSTONE INVESTMENT

# Gladstone Investment Announces Monthly Cash Distributions for October, November and December 2023, a Supplemental Distribution to Common Stockholders, and Earnings Release and Conference Call Dates for the Second Fiscal Quarter

MCLEAN, VA / ACCESSWIRE / October 10, 2023 / [Gladstone Investment Corporation](#) (Nasdaq:GAIN) (the "Company") announced today that its board of directors declared the following monthly cash distributions to common stockholders. The Company also announced its plan to report earnings for its second fiscal quarter ended September 30, 2023.

**Common Stock:** \$0.08 per share of common stock for each of October, November and December 2023, and a supplemental distribution of \$0.12 per share of common stock in November 2023 all payable per the table below.

Record Date	Payment Date	Cash Distribution
October 20	October 31	\$0.08
November 7	November 17	\$0.12*
November 20	November 30	\$0.08
December 18	December 29	\$0.08
<b>Total for the Quarter:</b>		<u>\$0.36</u>

\*Denotes supplemental distribution to common stockholders

The Company offers a dividend reinvestment plan (the "DRIP") to its common stockholders. For more information regarding the DRIP, please visit [www.gladstoneinvestment.com](http://www.gladstoneinvestment.com).

The Company also announced today that it plans to report earnings after the stock market closes on Wednesday, November 1, 2023, for its second fiscal quarter ended September 30, 2023. The Company will hold a conference call on Thursday, November 2, 2023 at 8:30 a.m. Eastern Time to discuss its earnings results. Please call (866) 373-3416 to enter the conference call. An operator will monitor the call and set a queue for questions.

A conference call replay will be available beginning one hour after the call and will be accessible through November 9, 2023. To hear the replay, please dial (877) 660-6853 and use playback conference number 13740892.

The live audio broadcast of the Company's conference call will be available online at

[www.gladstoneinvestment.com](http://www.gladstoneinvestment.com). The event will also be archived and available for replay on the Company's website.

**About Gladstone Investment Corporation:** [Gladstone Investment Corporation](http://www.gladstoneinvestment.com) is a publicly traded business development company that seeks to make secured debt and equity investments in lower middle market businesses in the United States in connection with acquisitions, changes in control, and recapitalizations. Information on the business activities of all the Gladstone funds can be found at [www.gladstonecompanies.com](http://www.gladstonecompanies.com).

Source: Gladstone Investment Corporation

**Investor Relations Inquiries:** Please visit [www.gladstonecompanies.com](http://www.gladstonecompanies.com) or (703) 287-5893.

**Forward-looking Statements:**

*The statements in this press release regarding potential future distributions, earnings and operations of the Company are "forward-looking statements." These forward-looking statements inherently involve certain risks and uncertainties in predicting future results and conditions. Although these statements are based on the Company's current plans that are believed to be reasonable as of the date of this press release, a number of factors could cause actual results and conditions to differ materially from these forward-looking statements, including those factors described from time to time in the Company's filings with the Securities and Exchange Commission. The Company undertakes no obligation to publicly release the result of any revisions to these forward-looking statements that may be made to reflect any future events or otherwise, except as required by law.*

**SOURCE:** Gladstone Investment Corporation

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