

Dividend History

Blackrock TCP Capital Corp (the "Company") generates qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company ("RIC") to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term capital gain dividends as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

QII information provided below is estimated based on the Company's activity to-date as of the dates below. The distributions that have been identified by the Company as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change.

As applicable, the Company reports the final tax character of its distributions for U.S. federal income tax purposes annually to stockholders on Internal Revenue Service Form 1042-S issued after the end of the year. Annual tax character of distributions disclosures can be found [here](#).

We recommend that you consult a professional tax adviser for further information.

Declared	Ex-Date	Record	Payable	Amount	Type	QII
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears	80%
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency	80%
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency	80%
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears	80%
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears	
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency	
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency	
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears	
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency	
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears	
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears	

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08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.10	Extra, special, participating or arrears
08/03/2023	09/14/2023	09/15/2023	09/29/2023	0.34	U.S. Currency
05/04/2023	06/15/2023	06/16/2023	06/30/2023	0.34	U.S. Currency


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02/28/2023	03/16/2023	03/17/2023	03/31/2023	0.32	U.S. Currency
Total dividends in 2023:				7.70	
12/15/2022	12/28/2022	12/29/2022	01/12/2023	0.05	Extra, special, participating or arrears
11/03/2022	12/15/2022	12/16/2022	12/30/2022	0.32	U.S. Currency
08/03/2022	09/15/2022	09/16/2022	09/30/2022	0.30	U.S. Currency
05/04/2022	06/15/2022	06/16/2022	06/30/2022	0.30	U.S. Currency
02/24/2022	03/16/2022	03/17/2022	03/31/2022	0.30	U.S. Currency
Total dividends in 2022:				1.27	
11/03/2021	12/16/2021	12/17/2021	12/31/2021	0.30	
08/02/2021	09/15/2021	09/16/2021	09/30/2021	0.30	
05/05/2021	06/15/2021	06/16/2021	06/30/2021	0.30	
02/25/2021	03/16/2021	03/17/2021	03/31/2021	0.30	
Total dividends in 2021:					
11/02/2020	12/16/2020	12/17/2020	12/31/2020	0.30	U.S. Currency
08/06/2020	09/15/2020	09/16/2020	09/30/2020	0.30	U.S. Currency
05/11/2020	06/15/2020	06/16/2020	06/30/2020	0.36	U.S. Currency
02/26/2020	03/16/2020	03/17/2020	03/31/2020	0.36	U.S. Currency
Total dividends in 2020:				1.32	
11/06/2019	12/16/2019	12/17/2019	12/31/2019	0.36	U.S. Currency
08/08/2019	09/13/2019	09/16/2019	09/30/2019	0.36	U.S. Currency
05/08/2019	06/13/2019	06/14/2019	06/28/2019	0.36	U.S. Currency
02/28/2019	03/14/2019	03/15/2019	03/29/2019	0.36	U.S. Currency
Total dividends in 2019:				1.44	
11/08/2018	12/14/2018	12/17/2018	12/31/2018	0.36	U.S. Currency
08/08/2018	09/13/2018	09/14/2018	09/28/2018	0.36	U.S. Currency


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05/09/2018	06/14/2018	06/15/2018	06/29/2018	0.36	U.S. Currency
02/27/2018	03/15/2018	03/16/2018	03/30/2018	0.36	U.S. Currency
Total dividends in 2018:				1.44	
11/07/2017	12/14/2017	12/15/2017	12/29/2017	0.36	U.S. Currency
08/03/2017	09/14/2017	09/15/2017	09/29/2017	0.36	U.S. Currency
05/09/2017	06/14/2017	06/16/2017	06/30/2017	0.36	U.S. Currency
02/28/2017	03/15/2017	03/17/2017	03/31/2017	0.36	U.S. Currency
Total dividends in 2017:				1.44	
11/08/2016	12/14/2016	12/16/2016	12/30/2016	0.36	U.S. Currency
08/09/2016	09/14/2016	09/16/2016	09/30/2016	0.36	U.S. Currency
05/10/2016	06/14/2016	06/16/2016	06/30/2016	0.36	U.S. Currency
02/29/2016	03/15/2016	03/17/2016	03/31/2016	0.36	U.S. Currency
Total dividends in 2016:				1.44	
11/05/2015	12/15/2015	12/17/2015	12/31/2015	0.36	U.S. Currency
08/06/2015	09/14/2015	09/16/2015	09/30/2015	0.36	U.S. Currency
05/07/2015	06/12/2015	06/16/2015	06/30/2015	0.36	U.S. Currency
03/10/2015	03/17/2015	03/19/2015	03/31/2015	0.36	U.S. Currency
Total dividends in 2015:				1.44	
11/06/2014	12/04/2014	12/08/2014	12/31/2014	0.05	Extra, special, participating or arrears
11/06/2014	12/04/2014	12/08/2014	12/31/2014	0.36	U.S. Currency
08/07/2014	09/12/2014	09/16/2014	09/30/2014	0.36	U.S. Currency
05/08/2014	06/16/2014	06/18/2014	06/30/2014	0.05	Extra, special, participating or arrears
05/08/2014	06/16/2014	06/18/2014	06/30/2014	0.36	U.S. Currency
03/06/2014	03/13/2014	03/17/2014	03/31/2014	0.36	U.S. Currency
Total dividends in 2014:				1.54	



11/07/2013	12/06/2013	12/10/2013	12/31/2013	0.05	Extra, special, participating or arrears
11/07/2013	12/06/2013	12/10/2013	12/31/2013	0.36	U.S. Currency
08/08/2013	09/05/2013	09/09/2013	09/30/2013	0.36	U.S. Currency
05/08/2013	06/05/2013	06/07/2013	06/28/2013	0.36	U.S. Currency
03/07/2013	03/14/2013	03/18/2013	03/29/2013	0.05	Extra, special, participating or arrears
03/07/2013	03/14/2013	03/18/2013	03/29/2013	0.35	U.S. Currency
Total dividends in 2013:				1.53	
11/07/2012	12/13/2012	12/17/2012	12/31/2012	0.35	U.S. Currency
11/07/2012	12/13/2012	12/17/2012	12/30/2012	0.05	Extra, special, participating or arrears
08/09/2012	09/12/2012	09/14/2012	09/28/2012	0.34	U.S. Currency
04/04/2012	06/13/2012	06/15/2012	06/29/2012	0.33	U.S. Currency
Total dividends in 2012:				1.07	

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