

BlackRock TCP Capital Corp.
2024 Dividends – Tax Information

The tax character of dividends paid by BlackRock TCP Capital Corp. (the “Company”) for the year-ended December 31, 2024, is set forth below. For U.S. federal tax purposes, the Company is a regulated investment company (“RIC”) and designates the tax character of dividends in accordance with Subchapter M of the Internal Revue Code of 1986, as amended.

The amounts reflected represent the Company’s final dividend designations for 2024. This information supersedes any estimated information you may have received previously.

<u>Record Date</u>	<u>Payment Date</u>	<u>Distribution Per Share</u>	<u>Ordinary Income</u>	<u>Return of Capital</u>	<u>Capital Gains</u>
March 14, 2024	March 29, 2024	\$0.34	100.0%	0.0%	0.0%
June 14, 2024	June 28, 2024	\$0.34	100.0%	0.0%	0.0%
September 16, 2024	September 30, 2024	\$0.34	100.0%	0.0%	0.0%
December 17, 2024	December 31, 2024	\$0.44	100.0%	0.0%	0.0%

Qualified Dividend Income

0.31% of the Company’s ordinary income distributions represent qualified dividend income for individual shareholders.

Dividends Received Deduction

0.31% of the Company’s ordinary income distributions qualify for the dividend received deduction for corporate shareholders.

Section 163(j) Interest Dividends

98.92% of the Company’s ordinary income distributions may qualify as Section 163(j) interest dividends. Please note that tax regulations under section 163(j) also impose holding period requirements with respect to certain funds and whether the percentages listed will qualify as business interest with respect to a particular shareholder.

Interest-Related Dividends

81.15% of the Company’s ordinary income distributions qualify as interest-related dividends for non-US shareholders.

This notice is not intended to constitute tax, legal, investment, or other professional advice. This is general information and should not be relied upon without consulting your tax advisor.

If you have further questions about this information, please contact BlackRock TCP Capital Corp Investor Relations at (310) 566-1094.