

BlackRock TCP Capital Corp.
2025 Dividends – Tax Information

The tax character of dividends paid by BlackRock TCP Capital Corp. (the “Company”) for the year-ended December 31, 2025, 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 Revenue Code of 1986, as amended.

The amounts reflected represent the Company’s final dividend designations for 2025. This information supersedes any estimated information you may have received previously.

Record Date	Payment Date	Distribution Per Share	Ordinary Income Distribution	Interest-related Dividends ⁽¹⁾
March 17, 2025	March 31, 2025	\$0.25	100.0%	92.94%
March 17, 2025	March 31, 2025	\$0.04	100.0%	75.33%
June 16, 2025	June 30, 2025	\$0.25	100.0%	75.33%
June 16, 2025	June 30, 2025	\$0.04	100.0%	75.33%
September 16, 2025	September 30, 2025	\$0.25	100.0%	75.33%
September 16, 2025	September 30, 2025	\$0.04	100.0%	75.33%
December 17, 2025	December 31, 2025	\$0.25	100.0%	75.33%

⁽¹⁾ Expressed as percentage of the ordinary income distribution

Qualified Dividend Income

None of the Company’s ordinary income distributions represent qualified dividend income for individual shareholders.

Dividends Received Deduction

None of the Company’s ordinary income distributions qualify for the dividend received deduction for corporate shareholders.

Section 163(j) Interest Dividends

100% 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

interest-related dividends eligible for exemption from U.S. withholding tax for nonresident aliens and foreign corporations.

None of the Company’s distributions represent Return of Capital or Capital Gains distributions.

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.