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Amarillo, TX 79101  
806.358.3667

Date: September 15, 2022  
To: Common and Series A Shareholders  
From: Jason Hall, President & CEO

### **Dividend Announcement**

On behalf of The Board of Trust Managers, I am proud to announce a quarterly dividend of \$0.10 per share for those shareholders owning Common and Series A Shares of CLI Capital as of the record date of September 15, 2022. The board has also declared and arranged for payment of dividends on Series B Preferred Shares of the company with the same record date in accordance with the recorded Statement of Designation.

Dividends paid by ACH will be deposited on or before Monday, October 3, 2022.

Dividends paid by CHECK will be mailed on or before Monday, October 17, 2022.

If you have any questions or comments, please email us at [shareholder.info@clicapital.com](mailto:shareholder.info@clicapital.com).

Thank you,

A handwritten signature in black ink, appearing to read "Jason Hall", with a large, stylized flourish at the end.

Jason Hall  
President & CEO