



Date: September 14, 2023

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 \$0.11 per share for those shareholders owning Common and Series A Shares of CLI Capital as of the record date of September 15, 2023. 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 2, 2023.

Dividends paid by CHECK will be mailed on or before Monday, October 16, 2023.

If you have any questions or comments, please email us at shareholder.info@clicapital.com.

Thank you,

Jason Hall

President & CEO