



Date: September 13, 2024 at 12:15pm

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 \$0.115 per share for those shareholders owning Common and Series A Shares of CLI Capital as of the record date of September 13, 2024. 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 Tuesday, October 1, 2024.

Dividends paid by CHECK will be mailed on or before Tuesday, October 15, 2024.

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

Jason Hall

A handwritten signature in black ink, appearing to read "Jason Hall", written over a white background.

President & CEO



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