# Notification Details

| | | | | | |
|---|---|---|---|---|---|
| **Reference ID** | 1686539610 | **Notification Status** | Amended/Confirmed and Incomplete | **Response Status** | RESPONSE REQUIRED |
| **Security ID** | US04010L1035 | **Security Name** | ARES CAP CORP USD 0.001 | **Location** | BNYDTC |
| **Last Update** | 30 Jul 2026 08:37:27 PM | **Event Type** | CASH DISTRIBUTIONS | **Action Class** | Voluntary |
| **Response Deadline** | 16 Sep 2026 01:00:00 PM | **Payable Date** | 09/30/2026 | **Eligibility Date** | 09/15/2026 |
| **Exceptional Response Window** | | **Shareholder Rights Directive Indicator** | | **Record Date** | 09/15/2026 |

## Holdings

| Account | Account Description | Registration | Eligible Units | Responded Units | Unresponded Units | Non Eligible Pending Receipt Units | Non Eligible Pending Receipt Units Responded | Third Party Lending Responded Units | Third Party Lending Unresponded Units | Response Status | Lottery Affected Units | Lottery Unaffected Units | Lottery Text | Indicator | Lottery Date | Last Response By | Last Response At | Last Confirmed Option Taken | Latest Response on Account | Status of Latest Response | Reminder Date | Standing Instructions | Disclaimer Date | NewHolder Date | Entitlement Date | Exceptional Response Window | Beneficial Owner Details Available |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 350720 | BOLSA DE VALORES DE MONTEVIDEO | DTC | 350.0000 | 0.0000 | 350.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | RESPONSE REQUIRED | 0.0000 | 0.0000 | | N | | | | | | | | | | 30 Jul 2026 05:42:25 PM | | | |

Notification Details

## Options

| Name | | Withdrawal Allowed | Withdrawal Deadline | Deadline | Lending Deadline | Special Instructions | Beneficial Owner Details Required | Shareholder Number |
|---|---|---|---|---|---|---|---|---|
| 001 OPT FOR CASH | | | 16 Sep 2026 08:00:00 PM EST | 16 Sep 2026 01:00:00 PM EST | 16 Sep 2026 10:00:00 AM EST | Not Applicable | | Not Required |

| Payout Sequence | Payout Type | Debit/Credit | Gross Cash Rate/Price | Net Cash Rate/Price | Currency | Disbursed Security ISIN | Disbursed Security CUSIP | Disbursed Security SEDOL | Stock Ratio Numerator | Stock Ratio Denominator | Stock Ratio |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | EQUITY CASH DIVIDEND | CREDIT | 0.4800 | | USD | | | | | | |

| Name | | Withdrawal Allowed | Withdrawal Deadline | Deadline | Lending Deadline | Special Instructions | Beneficial Owner Details Required | Shareholder Number |
|---|---|---|---|---|---|---|---|---|
| 002 OPT FOR STOCK | [DEFAULT] | | 16 Sep 2026 08:00:00 PM EST | 16 Sep 2026 01:00:00 PM EST | 16 Sep 2026 10:00:00 AM EST | Not Applicable | | Not Required |

| Payout Sequence | Payout Type | Debit/Credit | Gross Cash Rate/Price | Net Cash Rate/Price | Currency | Disbursed Security ISIN | Disbursed Security CUSIP | Disbursed Security SEDOL | Stock Ratio Numerator | Stock Ratio Denominator | Stock Ratio |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 001 | CA CASH DISTRIBUTION | CREDIT | 0.4800 | | USD | | | | | | |
| 002 | REINVESTMENT | DEBIT | 0.4800 | | USD | | | | | | |
| 003 | REINVESTMENT | CREDIT | 0.4800 | | USD | US04010L1035 | 04010L103 | B032FN0 | | | |

## Narrative

THE FOLLOWING PREVIOUSLY ANNOUNCED CORPORATE EVENT HAS NOW BEEN UPDATED/CONFIRMED

EVENT TYPE : CASH DISTRIBUTIONS
OFFICIAL CORPORATE ACTION EVENT REFERENCE : US157459326
EX-DATE : 15-Sep-2026
RECORD DATE : 15-Sep-2026
PAYMENT DATE : 30-Sep-2026
EXPECTED TO RECEIVE DATE : 30-Sep-2026

EXPIRY DATE (COMPANY/REGISTRAR) : 16-Sep-26 20.00.00

ACCRUED INTEREST INDICATOR : No
RESTRICTION FLAG : No
DIVIDEND TYPE INDICATOR : Reinvestment

DEADLINE INFORMATION :
PLEASE BE ADVISED THAT THE RESPONSE DEADLINE FOR YOUR LENDING POSITION MAY BE EARLIER THAN YOUR CUSTODY POSITION
OPTION AND PAYOUT DETAILS :

001-OPT FOR CASH
DEFAULT OPTION INDICATOR : NO
CUSDAR OPTION STATUS : Active
*MARKET DEADLINE DATE : 16-Sep-26 20.00.00
OPTION START DATE : 16-Sep-2026 00.00.00
OPTION END DATE : 16-Sep-2026 20.00.00

EQUITY CASH DIVIDEND

DEBIT CREDIT INDICATOR : CREDIT
RATE CURRENCY : USD
GROSS CASH RATE : 0.48

002-OPT FOR STOCK
DEFAULT OPTION INDICATOR : YES
CUSDAR OPTION STATUS : Active
*MARKET DEADLINE DATE : 16-Sep-26 20.00.00
OPTION START DATE : 16-Sep-2026 00.00.00
OPTION END DATE : 16-Sep-2026 20.00.00

CA CASH DISTRIBUTION

DEBIT CREDIT INDICATOR : CREDIT
RATE CURRENCY : USD
GROSS CASH RATE : 0.48

REINVESTMENT

DEBIT CREDIT INDICATOR : DEBIT

REINVESTMENT

DEBIT CREDIT INDICATOR : CREDIT

# Notification Details

NEW SECURITY NAME : ARES CAP CORP USD 0.001
NEW SEC ID (ISIN) : US04010L1035
NEW SEC ID (CUSIP) : 04010L103
NEW SEC ID (SEDOL) : B032FN0

SHOULD YOU HAVE ANY QUESTIONS CONCERNING THIS ADVICE,
PLEASE CONTACT THE BANK OF NEW YORK.

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