



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 nt	Account Description	Registr ation	Eligibl e Units	Respond ed Units	Unresp onded Units	Non Eligibl e Pendig Receipt Units	Non Eligibl e Pendig Receipt Units Respond ed	Third Party Lending Responded Units	Third Party Lending Unresponded Units	Respons e Status	Lotter y Affecte d Units	Lottery Unaffecte d Units	Lottery Text	Indicator	Lottery Date	Last Respo nse By	Last Respo nse At	Last Confir med Option Taken	Latest Respon se on Accoun t	Status of Latest Respon se	Remin der Date	Standing Instructions	Disclai mer Date	NewHolder Date	Entitle ment Date	Except ional Respon se Window	Benefic ial Owner Details Availa ble
350720	BOLSA DE VALORES DE MONTEVIDE O	DTC	350.00 00	0.0000	350.00 00	0.0000	0.0000	0.0000	0.0000	RESPO NSE REQUIR ED	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								

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



Notification Details

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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