Notification Details

Reference ID	1691729898	**Notification Status**	Amended/Confirmed and Incomplete	**Response Status**	RESPONSE REQUIRED
Security ID	US05684B1070	**Security Name**	BAIN CAP SPECIALTY FIN IN USD 0.001	**Location**	BNYDTC
Last Update	10 Nov 2026 05:51:05 AM	**Event Type**	CASH DISTRIBUTIONS	**Action Class**	Voluntary
Response Deadline	16 Dec 2026 01:00:00 PM	**Payable Date**	12/29/2026	**Eligibility Date**	12/15/2026
Exceptional Response Window		**Shareholder Rights Directive Indicator**		**Record Date**	12/15/2026

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	674.0000	0.0000	674.0000	0.0000	0.0000	0.0000	0.0000	RESPONSE REQUIRED	0.0000	0.0000															

Notification Details

Options

Name	Withdrawal Allowed	Withdrawal Deadline	Deadline	Lending Deadline	Special Instructions	Beneficial Owner Details Required	Shareholder Number
001 OPT FOR CASH		16 Dec 2026 08:00:00 PM EST	16 Dec 2026 01:00:00 PM EST	16 Dec 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	0.4200		USD						

Name		Withdrawal Allowed	Withdrawal Deadline	Deadline	Lending Deadline	Special Instructions	Beneficial Owner Details Required	Shareholder Number
002 OPT FOR STOCK	[DEFAULT]		16 Dec 2026 08:00:00 PM EST	16 Dec 2026 01:00:00 PM EST	16 Dec 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	0.4200		USD						
002	REINVESTMENT	DEBIT	0.4200		USD						
003	REINVESTMENT	CREDIT	0.4200		USD	US05684B1070	05684B107	BG48294			

Narrative

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

EVENT TYPE : CASH DISTRIBUTIONS
OFFICIAL CORPORATE ACTION EVENT REFERENCE : US159275657
EX-DATE : 15-Dec-2026
RECORD DATE : 15-Dec-2026
PAYMENT DATE : 29-Dec-2026
EXPECTED TO RECEIVE DATE : 29-Dec-2026

EXPIRY DATE (COMPANY/REGISTRAR) : 16-Dec-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-Dec-26 20.00.00
OPTION START DATE : 16-Dec-2026 00.00.00
OPTION END DATE : 16-Dec-2026 20.00.00

EQUITY CASH DIVIDEND

DEBIT CREDIT INDICATOR : CREDIT
RATE CURRENCY : USD
GROSS CASH RATE : 0.42

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

CA CASH DISTRIBUTION

DEBIT CREDIT INDICATOR : CREDIT
RATE CURRENCY : USD
GROSS CASH RATE : 0.42

REINVESTMENT

DEBIT CREDIT INDICATOR : DEBIT

REINVESTMENT

DEBIT CREDIT INDICATOR : CREDIT

NEW SECURITY NAME : BAIN CAP SPECIALTY FIN IN USD 0.001
NEW SEC ID (ISIN) : US05684B1070
NEW SEC ID (CUSIP) : 05684B107
NEW SEC ID (SEDOL) : BG48294

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

CONTACT NAME : APAC based clients:GCEAPAC(AT)bny.com
OR +1 646 782 6850
EMEA based clients: GCEEMEA(AT)bny.com
OR +44 161 687 4545
Americas based clients: PS(underscore)CSEInquiries(AT)bny.com
OR +1 412 234 0660

DISCLAIMER :
PLEASE NOTE THAT BANK OF NEW YORK (BNY) IS NOT EXPECTING ANY FREE TEXT INFORMATION AS PART OF YOUR ELECTION INSTRUCTION FOR THIS EVENT. IN CASE FREE TEXT IS STILL INCLUDED IN THE INSTRUCTION, BNY IS NOT LIABLE TO REVIEW AND ACT UPON IT. IF YOU HAVE SPECIAL NEED FOR AN INSTRUCTION, PLEASE REACH TO YOUR USUAL BNY CONTACT FOR CORPORATE ACTION.
THIS ADVICE IS BASED UPON THE ANNOUNCEMENT OF THIS EVENT IN THE MARKET AND WHICH IS AVAILABLE TO BNY. ALL INFORMATION PROVIDED BY BNY IS DERIVED FROM SOURCES BELIEVED TO BE RELIABLE WITHIN THE INDUSTRY. PLEASE REFER TO ANY OFFERING DOCUMENTS THAT MAY BE AVAILABLE FROM THE ISSUER FOR COMPLETE DETAILS AND OFFERING TERMS.

In this notice, BNY refers to the following: The Bank of New York, BNY CSD SA/NV, The Bank of New York SA/NV,
The Bank of New York Trust Company, N.A., BNY Asset Servicing, B.V., BNY Trust of Delaware, BNY Trust
Company of Illinois, The Bank of New York (International) LTD. (including its Luxembourg Branch), CIBC Mellon Global Securities Services Company and CIBC Mellon Trust Company