

Tax Status of Dividends

Year Ended December 31, 2025							
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share	Non-U.S. Shareholder - % of Distribution Exempt from U.S. Withholding Tax ⁽¹⁾
3/20/2025	3/27/2025	\$ 0.54	\$ 0.023717	\$ 0.494915	\$ 0.021366	\$ -	86.4771%
6/13/2025	6/25/2025	\$ 0.54	\$ 0.023717	\$ 0.494915	\$ 0.021366	\$ -	86.4771%
9/18/2025	9/25/2025	\$ 0.57	\$ 0.036451	\$ 0.465517	\$ 0.068032	\$ -	76.4958%
12/19/2025	12/29/2025	\$ 0.50	\$ 0.037069	\$ 0.382958	\$ 0.079973	\$ -	71.4177%

Year Ended December 31, 2024							
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share	Non-U.S. Shareholder - % of Distribution Exempt from U.S. Withholding Tax ⁽¹⁾
3/20/2024	3/27/2024	\$ 0.65	\$ 0.002176	\$ 0.509363	\$ 0.138461	\$ -	78.3635%
6/19/2024	6/26/2024	\$ 0.59	\$ 0.001975	\$ 0.462345	\$ 0.125680	\$ -	78.3635%
9/19/2024	9/26/2024	\$ 0.57	\$ 0.026616	\$ 0.505241	\$ 0.038143	\$ -	88.6387%
12/17/2024	12/27/2024	\$ 0.61	\$ 0.030879	\$ 0.546371	\$ 0.032750	\$ -	79.2276%

Year Ended December 31, 2023							
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share	Non-U.S. Shareholder - % of Distribution Exempt from U.S. Withholding Tax ⁽¹⁾
3/22/2023	3/29/2023	\$ 0.66	\$ 0.011768	\$ 0.493912	\$ 0.154320	\$ -	74.8349%
6/21/2023	6/28/2023	\$ 0.70	\$ 0.012482	\$ 0.523846	\$ 0.163672	\$ -	74.8349%
9/20/2023	9/27/2023	\$ 0.72	\$ 0.005690	\$ 0.613278	\$ 0.101032	\$ -	85.1774%
12/20/2023	12/27/2023	\$ 0.80	\$ 0.004160	\$ 0.703944	\$ 0.091896	\$ -	46.4163%

(1) The percentages designate the portion of FDUS' dividends received by Non-U.S. Residents and Foreign Corporation Shareholders that constitute Interest-Related Dividends, Short-Term Capital Gains Dividends, and Net Capital Gain Dividends to total amount of the dividends derived which generally are exempt from United States withholding tax for these periods for Non-U.S. Residents and Foreign Corporation Shareholders.

Tax Status of Dividends

Year Ended December 31, 2022							
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share	Non-U.S. Shareholder - % of Distribution Exempt from U.S. Withholding Tax ⁽¹⁾
3/11/2022	3/25/2022	\$ 0.53	\$ 0.023669	\$ 0.267064	\$ 0.239267	\$ -	50.3895%
6/10/2022	6/24/2022	\$ 0.43	\$ 0.019203	\$ 0.216675	\$ 0.194122	\$ -	50.3895%
9/9/2022	9/23/2022	\$ 0.43	\$ 0.019074	\$ 0.217574	\$ 0.193227	\$ -	50.5987%
12/2/2022	12/16/2022	\$ 0.61	\$ 0.012274	\$ 0.411669	\$ 0.186057	\$ -	67.4867%

Year Ended December 31, 2021							
Record Date	Payment Date	Dividend Per Share	Qualified Dividend Per Share	Non-Qualified Ordinary Dividend Per Share	Capital Gains Per Share	Return of Capital Per Share	
3/12/2021	3/26/2021	\$ 0.38	\$ 0.021010	\$ 0.358990	\$ -	\$ -	
6/14/2021	6/28/2021	\$ 0.39	\$ 0.021563	\$ 0.368437	\$ -	\$ -	
9/14/2021	9/28/2021	\$ 0.42	\$ 0.011636	\$ 0.408364	\$ -	\$ -	
12/3/2021	12/17/2021	\$ 0.41	\$ 0.008596	\$ 0.401404	\$ -	\$ -	

(1) The percentages designate the portion of FDUS' dividends received by Non-U.S. Residents and Foreign Corporation Shareholders that constitute Interest-Related Dividends, Short-Term Capital Gains Dividends, and Net Capital Gain Dividends to total amount of the dividends derived which generally are exempt from United States withholding tax for these periods for Non-U.S. Residents and Foreign Corporation Shareholders.