# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## **CURRENT REPORT**

Pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934

Date of Report (Date of earliest event Reported): November 12, 2024

# **Gladstone Capital Corporation**

(Exact Name of Registrant as Specified in Charter)

Maryland 814-00237 54-2040781 (State or Other Jurisdiction (Commission (I.R.S. Employer of Incorporation) File Number) **Identification Number)** 1521 Westbranch Drive, Suite 100 McLean, Virginia 22102 (Address of Principal Executive Offices) (Zip Code) (703) 287-5800 (Registrant's telephone number, including area code) (Former name or former address, if changed since last report) Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the

following provisions:

- ☐ Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- □ Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- □ Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- $\label{eq:pre-communications} \square \qquad \text{Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))}$

Securities registered pursuant to Section 12(b) of the Act:

	Trading	Name of each exchange	
Title of each class	symbol	on which registered	
Common Stock, \$0.001 par value per share	GLAD	The Nasdaq Stock Market LLC	
7.75% notes due 2028	GLADZ	The Nasdaq Stock Market LLC	

Indicate by check mark whether the registrant is an emerging growth company as defined in Rule 405 of the Securities Act of 1933 (17 CFR §230.405) or Rule 12b-2 of the Securities Exchange Act of 1934 (17 CFR §240.12b-2). Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

## Item 7.01. Regulation FD Disclosure.

On November 12, 2024, Gladstone Capital Corporation issued a press release, filed herewith as Exhibit 99.1, announcing that its board of directors declared a supplemental distribution to be paid to common stockholders in December 2024.

The information disclosed under this Item 7.01, including Exhibit 99.1 hereto, is being furnished and shall not be deemed "filed" for purposes of Section 18 of the Securities and Exchange Act of 1934, and shall not be deemed incorporated by reference into any filing made under the Securities Act of 1933, except as expressly set forth by specific reference in such filing.

# Item 9.01. Financial Statements and Exhibits.

(d) Exhibits.

Exhibit No.	Description
99.1	Press Release issued by Gladstone Capital Corporation on November 12, 2024.
104	Cover Page Interactive Data File (embedded within the Inline XBRL document).

## SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

# **Gladstone Capital Corporation**

Date: November 12, 2024 By: /s/ Nicole Schaltenbrand

Nicole Schaltenbrand Chief Financial Officer & Treasurer



## Gladstone Capital Announces \$0.40 Supplemental Cash Distribution to Common Stockholders

MCLEAN, VA, November 12, 2024 – <u>Gladstone Capital Corporation</u> (Nasdaq: GLAD) (the "Company") announced today that its board of directors declared the following additional supplemental cash distribution to common stockholders payable in December 2024.

Common Stock: A supplemental distribution of \$0.40 per share of common stock in December 2024 payable per the table below.

Record Date	Payment Date	Cash Distribution	
December 4	December 18	\$	0.40

On November 4, 2024, the Company announced the sale of its equity interest and the prepayment of its debt investment in Antenna Research Associates, Inc. As a result of the transaction, the Company realized a significant gain on its equity investment.

"We are eager to reward our shareholders with this meaningful supplemental distribution from the realized capital gain generated on the equity portion of this successful exit," said Bob Marcotte, President of Gladstone Capital Corporation.

The Company offers a dividend reinvestment plan (the "DRIP") to its common stockholders. For more information regarding the DRIP, please visit <a href="https://www.gladstonecapital.com">www.gladstonecapital.com</a>.

Gladstone Capital Corporation is a publicly traded business development company that invests in debt and equity securities consisting primarily of secured first and second lien term loans to lower middle market businesses in the United States. Information on the business activities of all the Gladstone funds can be found at <a href="https://www.gladstonecompanies.com">www.gladstonecompanies.com</a>.

Investor Relations Inquiries: Please visit <a href="www.gladstonecompanies.com">www.gladstonecompanies.com</a> or (703) 287-5893.

Source: Gladstone Capital Corporation