# UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Form 8-K

#### **CURRENT REPORT**

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

Date of Report (Date of earliest event Reported): October 8, 2024

## **Gladstone Capital Corporation**

(Exact Name of Registrant as Specified in Charter)

Maryland (State or Other Jurisdiction of Incorporation) 814-00237 (Commission File Number) 54-2040781 (I.R.S. Employer Identification Number)

1521 Westbranch Drive, Suite 100 McLean, Virginia (Address of Principal Executive Offices)

22102 (Zip Code)

(703) 287-5800 (Registrant's telephone number, including area code)

(Former name or former address, if changed since last report)

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Check the ap following pr	opropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the ovisions:
	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))
	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 Nasdag 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  $\S$ 230.405) or Rule 12b-2 of the Securities Exchange Act of 1934 (17 CFR  $\S$ 240.12b-2). Emerging growth company  $\square$ 

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.  $\Box$ 

#### Item 7.01. Regulation FD Disclosure.

On October 8, 2024, Gladstone Capital Corporation issued a press release, filed herewith as Exhibit 99.1, announcing that its board of directors declared monthly cash distributions for its common stock and 6.25% Series A Cumulative Redeemable Preferred Stock for each of October, November and 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 October 8, 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: October 8, 2024

By: /s/ Nicole Schaltenbrand

Nicole Schaltenbrand Chief Financial Officer & Treasurer



#### Gladstone Capital Announces Monthly Cash Distributions for October, November and December 2024 and Conference Call Date

MCLEAN, VA, October 8, 2024 – <u>Gladstone Capital Corporation</u> (Nasdaq: GLAD) (the "Company") announced today that its board of directors declared the following monthly cash distributions for October, November and December 2024 and also announced its plan to report earnings for its fourth fiscal quarter ended September 30, 2024.

#### **Cash Distributions:**

Common Stock: \$0.165 per share of common stock for each of October, November and December 2024, payable per the table below.

Record Date	Payment Date	Cash Distribution	
October 22	October 31	\$	0.165
November 20	November 29	\$	0.165
December 20	December 31	\$	0.165
Total for the Quarter:		\$	0.495

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>.

Series A Preferred Stock (Unlisted): \$0.130208 per share of 6.25% Series A Cumulative Redeemable Preferred Stock for each of October, November and December 2024, payable per the table below:

Record Date	Payment Date	Cash Distribution	
October 24	November 4	\$	0.130208
November 27	December 4	\$	0.130208
December 23	January 3	\$	0.130208
Total for the Quarter:		\$	0.390624

#### **Earnings Announcement:**

The Company also announced today that it plans to report earnings for the fourth fiscal quarter ended September 30, 2024, after the stock market closes on Wednesday, November 13, 2024. The Company will hold a conference call Thursday, November 14, 2024 at 8:30 a.m. ET to discuss its earnings results. Please call (866) 424-3437 to enter the conference call. An operator will monitor the call and set a queue for questions.

A conference call replay will be available after the call and will be accessible through November 21, 2024. To hear the replay, please dia(877) 660-6853 and use playback conference number 13748838.

The live audio broadcast of the Company's conference call will be available online atwww.gladstonecapital.com. The event will be archived and available for replay on the Company's website.

If you have questions prior to or following the earnings release you may e-mail them to capital@gladstonecompanies.com.

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 www.gladstonecompanies.com or (703) 287-5893.

Source: Gladstone Capital Corporation