



**EAGLE POINT CREDIT COMPANY INC. ANNOUNCES THIRD QUARTER 2024 REGULAR AND SUPPLEMENTAL COMMON DISTRIBUTIONS AND PREFERRED DISTRIBUTIONS**

May 15, 2024

GREENWICH, Conn. – (BUSINESS WIRE) – Eagle Point Credit Company Inc. (the “Company”) (NYSE: ECC, ECCC, ECC PRD, ECCF, ECCV, ECCW, ECCX) today is pleased to announce the declaration of distributions on shares of the Company’s common stock.

For the third quarter of 2024, the Company is declaring three separate monthly regular distributions of \$0.14 per share on its common stock and three separate monthly supplemental distributions of \$0.02 per share on its common stock.

The distributions are payable based on the following schedule:

Distribution	Amount per common share	Record Date	Payable Date
Regular	\$0.14	July 11, 2024	July 31, 2024
Supplemental	\$0.02		
Regular	\$0.14	August 12, 2024	August 30, 2024
Supplemental	\$0.02		
Regular	\$0.14	September 10, 2024	September 30, 2024
Supplemental	\$0.02		

Distributions on common stock are generally paid from net investment income (regular interest and dividends) and may also include capital gains and/or a return of capital. The specific tax characteristics of the distributions will be reported to the Company’s stockholders on Form 1099 after the end of the 2024 calendar year.

The declared supplemental distributions relate to the potential excess of the Company’s estimated taxable income over the aggregate amount distributed to common stockholders for the same tax year. In the event any future supplemental distributions are declared, amounts may vary.<sup>1</sup>

The Company is also pleased to announce the declaration of distributions on shares of the Company’s 6.50% Series C Term Preferred Stock due 2031 (the “Series C Term Preferred Stock”), the Company’s 6.75% Series D Preferred Stock (the “Series D Preferred Stock”) and the Company’s 8.00% Series F Term Preferred Stock due 2029 (the “Series F Term Preferred Stock”) as follows:

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<sup>1</sup> The ability of the Company to declare and pay distributions is subject to a number of factors, including the Company’s results of operations. All or a portion of any distribution paid by the Company may consist of a return of capital. The actual components of the Company’s distributions for U.S. tax reporting purposes can only be finally determined as of the end of each calendar year of the Company and are thereafter reported on Form 1099-DIV.

Preferred Stock Type	Amount per Share of Preferred Stock	Record Dates	Payable Dates
6.50% Series C Term Preferred Stock due 2031	\$0.135417	July 11, 2024, August 12, 2024, September 10, 2024	July 31, 2024, August 30, 2024, September 30, 2024
6.75% Series D Preferred Stock	\$0.140625	July 11, 2024, August 12, 2024, September 10, 2024	July 31, 2024, August 30, 2024, September 30, 2024
8.00% Series F Term Preferred Stock due 2029	\$0.166667	July 11, 2024, August 12, 2024, September 10, 2024	July 31, 2024, August 30, 2024, September 30, 2024

The distributions on the Series C Term Preferred Stock, Series D Preferred Stock and Series F Term Preferred Stock reflect an annual distribution rate of 6.50%, 6.75% and 8.00%, respectively, of the \$25 liquidation preference per share.

The Company is also announcing the declaration of monthly distributions of \$0.145834 on shares of the Company's 7.00% Series AA Convertible and Perpetual Preferred Stock and 7.00% Series AB Convertible and Perpetual Preferred Stock (collectively, the "Convertible Preferred Stock") as follows:

Preferred Stock Type	Amount per Share of Preferred Stock	Record Dates	Payable Dates
7.00% Series AA Convertible and Perpetual Preferred Stock	\$0.145834	July 17, 2024, August 15, 2024, September 18, 2024	July 31, 2024, August 30, 2024, September 30, 2024
7.00% Series AB Convertible and Perpetual Preferred Stock	\$0.145834	July 17, 2024, August 15, 2024, September 18, 2024	July 31, 2024, August 30, 2024, September 30, 2024

The distributions on shares of the Convertible Preferred Stock reflect an annual distribution rate of 7.00% of the \$25 liquidation preference per share and accumulate from the date of original issue.

## **ABOUT EAGLE POINT CREDIT COMPANY**

The Company is a non-diversified, closed-end management investment company. The Company's primary investment objective is to generate high current income, with a secondary objective to generate capital appreciation, primarily by investing in equity and junior debt tranches of collateralized loan obligations. The Company is externally managed and advised by Eagle Point Credit Management LLC.

The Company makes certain unaudited portfolio information available each month on its website in addition to making certain other unaudited financial information available on its website ([www.eaglepointcreditcompany.com](http://www.eaglepointcreditcompany.com)). This information includes (1) an estimated range of the Company's net investment income ("NII") and realized capital gains or losses per share of common stock for each calendar quarter end, generally made available within the first fifteen days after the applicable calendar month end, (2) an estimated range of the Company's NAV per share of common stock for the prior month end and certain additional portfolio-level information, generally made available within the first fifteen days after the applicable calendar month end and (3) during the latter part of each month, an updated estimate of

NAV, if applicable, and, with respect to each calendar quarter end, an updated estimate of the Company's NII and realized capital gains or losses per share for the applicable quarter, if available.

## **FORWARD-LOOKING STATEMENTS**

*This press release may contain “forward-looking statements” within the meaning of the Private Securities Litigation Reform Act of 1995. Statements other than statements of historical facts included in this press release may constitute forward-looking statements and are not guarantees of future performance or results and involve a number of risks and uncertainties. Actual results may differ materially from those in the forward-looking statements as a result of a number of factors, including those described in the Company's filings with the U.S. Securities and Exchange Commission. The Company undertakes no duty to update any forward-looking statement made herein. All forward-looking statements speak only as of the date of this press release.*

Source: Eagle Point Credit Company Inc.

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