



Trinity Capital Inc. Declares Cash Dividend of \$0.51 per Share for the Third Quarter of 2025

Sep 17, 2025

23rd Consecutive Quarter of a Consistent Dividend

PHOENIX, Sept. 17, 2025 /PRNewswire/ -- [Trinity Capital Inc.](#) (Nasdaq: TRIN) ("Trinity Capital" or "the Company"), a leading alternative asset manager, today announced that its Board of Directors declared a cash dividend of \$0.51 per share with respect to the quarter ending September 30, 2025. This is an equivalent dividend compared to the second quarter of 2025 and marks the 23rd consecutive quarter of a consistent or increased dividend for Trinity shareholders.

Summary of Third Quarter 2025 Dividend:


Declaration Date	September 17, 2025
Record Date	September 30, 2025
Payment Date	October 15, 2025

The Company's objective is to distribute four quarterly dividends in an amount that approximates 90% to 100% of its taxable quarterly income or potential annual income for a particular year in order to qualify for tax treatment as a regulated investment company under the Internal Revenue Code of 1986. In addition, during any particular year, the Company may pay additional supplemental dividends, so that the Company distributes approximately all its annual taxable income in the year it was earned, or it may spill over the excess taxable income into the coming year for future dividend payments.

Dividends are paid from taxable earnings and may include a return of capital and/or capital gains. The specific tax characteristics of the dividends will be reported to stockholders on Form 1099-DIV after the end of the calendar year and in the Company's periodic reports filed with the Securities and Exchange Commission.

About Trinity Capital Inc.

Trinity Capital Inc. (Nasdaq: TRIN) is an international alternative asset manager that seeks to deliver consistent returns for investors through access to private credit markets. Trinity Capital sources and structures investments in well-capitalized growth-oriented companies across five distinct lending verticals: Sponsor Finance, Equipment Finance, Tech Lending, Asset-Based Lending, and Life Sciences. As a long-term, trusted partner for innovative companies seeking tailored debt solutions, Trinity Capital has deployed more than \$4.7 billion across over 420 investments since inception in 2008 (as of June 30, 2025). Headquartered in Phoenix, Arizona, Trinity Capital's dedicated team is strategically located across the United States and Europe. For more information on Trinity Capital, please visit trinitycapital.com and stay connected to the latest activity via [LinkedIn](#) and [X \(@trincapital\)](#).

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SOURCE Trinity Capital Inc.

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