

# February 28, 2023

## Section 19(a) Notification of Source of Distributions

### Newtek Business Services Corp. Distributes Fourth Quarter 2022 Dividend

On December 30, 2022, Newtek Business Services Corp. ("the Company") paid its fourth quarter 2022 dividend in the amount of \$0.70 per share to Company shareholders of record as of December 20, 2022.

### **Certain Information Pertaining to 2022 Dividend Payments**

For the period January 1, 2022 through December 31, 2022, the Company has declared and paid an aggregate dividend of \$2.75 per common share to Company shareholders. The Company presently estimates that the 2022 distributions were derived from the following sources:

|                       |                      |                       |                                | <u>% Breakdown of the</u>      |
|-----------------------|----------------------|-----------------------|--------------------------------|--------------------------------|
|                       |                      |                       | Total Cumulative               | Total Cumulative               |
|                       |                      | <u>% Breakdown of</u> | <b>Distribution for Fiscal</b> | <b>Distribution for Fiscal</b> |
|                       | Current Distribution | Current Distribution  | <u>Year</u>                    | Year                           |
| Net investment income | \$0.51               | 73%                   | \$2.01                         | 73%                            |
| Capital gains         | -                    | -                     | -                              | -                              |
| Return of capital     | \$0.19               | 27%                   | \$0.74                         | 27%                            |
| Total per share       | \$0.70               | 100%                  | \$2.75                         | 100%                           |

The amount and source of distributions reported in this Notice are estimates only and are not being provided for tax reporting purposes. The final determination of the amount and source of 2022 distributions will be made after the end of our fiscal year and will be reported to shareholders on Form 1099-DIV. This information is only being provided to satisfy the notification requirements of Section 19 (a) of the Investment Company Act of 1940, as amended.

#### More Information About Newtek Business Services Corp.

We file annual, quarterly and current reports, proxy statements and other information about us with the Securities and Exchange Commission. This information is available on our website at <u>www.NewtekOne.com</u>, or through the Securities and Exchange Commission website at <u>www.sec.gov</u> that contains such information.