

Oxford Square Capital Corp.
2022 Dividend Distribution Tax Character

Class: Common
CUSIP: 69181V107
TICKER: OXSQ

Record Date	Payment Date	Per Share Distribution	% Return of Capital	% Ordinary Income	% Capital Gains	% Non- Qualified	% Qualified
January 17, 2022	January 31, 2022	\$0.0350	0.00%	100.00%	0.00%	100.00%	0.00%
February 14, 2022	February 28, 2022	\$0.0350	0.00%	100.00%	0.00%	100.00%	0.00%
March 17, 2022	March 31, 2022	\$0.0350	0.00%	100.00%	0.00%	100.00%	0.00%
April 15, 2022	April 29, 2022	\$0.0350	0.00%	100.00%	0.00%	100.00%	0.00%
May 17, 2022	May 31, 2022	\$0.0350	0.00%	100.00%	0.00%	100.00%	0.00%
June 16, 2022	June 30, 2022	\$0.0350	0.00%	100.00%	0.00%	100.00%	0.00%
July 15, 2022	July 29, 2022	\$0.0350	0.00%	100.00%	0.00%	100.00%	0.00%
August 17, 2022	August 31, 2022	\$0.0350	0.00%	100.00%	0.00%	100.00%	0.00%
September 16, 2022	September 30, 2022	\$0.0350	0.00%	100.00%	0.00%	100.00%	0.00%
October 17, 2022	October 31, 2022	\$0.0350	0.00%	100.00%	0.00%	100.00%	0.00%
November 16, 2022	November 30, 2022	\$0.0350	0.00%	100.00%	0.00%	100.00%	0.00%
December 16, 2022	December 30, 2022	\$0.0350	0.00%	100.00%	0.00%	100.00%	0.00%