



**EAGLE POINT INCOME COMPANY INC. ANNOUNCES FOURTH QUARTER 2024  
COMMON AND PREFERRED DISTRIBUTIONS**

July 30, 2024

GREENWICH, Conn. – (BUSINESS WIRE) - Eagle Point Income Company Inc. (the “Company”) (NYSE: EIC, EICA, EICB, EICC) today is pleased to announce the declaration of distributions on shares of the Company’s common stock.

For the fourth quarter of 2024, the Company is declaring three separate monthly distributions of \$0.20 per share on its common stock.

The distributions are payable based on the following schedule:

Record Date	Payable Date	Amount per common share
October 11, 2024	October 31, 2024	\$0.20
November 12, 2024	November 29, 2024	\$0.20
December 11, 2024	December 31, 2024	\$0.20

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 Company is also pleased to announce the declaration of distributions on shares of the Company’s 5.00% Series A Term Preferred Stock due 2026 (the “Series A Term Preferred Stock”), the Company’s 7.75% Series B Term Preferred Stock due 2028 (the “Series B Term Preferred Stock”) and the Company’s 8.00% Series C Term Preferred Stock due 2029 (the “Series C Term Preferred Stock”) as follows:

Preferred Stock Type	Amount per Share of Preferred Stock	Record Dates	Payable Dates
5.00% Series A Term Preferred Stock due 2026	\$0.104167	October 11, 2024, November 12, 2024, December 11, 2024	October 31, 2024, November 29, 2024, December 31, 2024
7.75% Series B Term Preferred Stock due 2028	\$0.161459	October 11, 2024, November 12, 2024, December 11, 2024	October 31, 2024, November 29, 2024, December 31, 2024
8.00% Series C Term Preferred Stock due 2029	\$0.166667	October 11, 2024, November 12, 2024, December 11, 2024	October 31, 2024, November 29, 2024, December 31, 2024

The distributions on the Series A Term Preferred Stock, Series B Term Preferred Stock and Series C Term Preferred Stock reflect an annual distribution rate of 5.00%, 7.75% and 8.00%, respectively, of the \$25 liquidation preference per share.

## **ABOUT EAGLE POINT INCOME COMPANY**

The Company is a 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, by investing primarily in junior debt tranches of CLOs. In addition, the Company may invest up to 35% of its total assets (at the time of investment) in CLO equity securities. The Company is externally managed and advised by Eagle Point Income 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.eaglepointincome.com](http://www.eaglepointincome.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 net asset value ("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 prospectus and the Company's other 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 Income Company Inc.

Investor and Media Relations:

ICR

203-340-8510

[IR@EaglePointIncome.com](mailto:IR@EaglePointIncome.com)

[www.eaglepointincome.com](http://www.eaglepointincome.com)