Capital Southwest Announces Financial Results for Second Fiscal Quarter Ended September 30, 2026

November 2, 2026

DALLAS, Nov. 02, 2026 (GLOBE NEWSWIRE) -- Capital Southwest Corporation (“Capital Southwest,” “CSWC” or the “Company”) (Nasdaq: CSWC), an internally managed business development company focused on providing flexible financing solutions to support the acquisition and growth of middle market businesses, today announced its financial results for the second fiscal quarter ended September 30, 2026.

Second Quarter Fiscal Year 2027 Financial Highlights

- Total Investment Portfolio at Fair Value: $2.4 billion
  - Credit Portfolio at Fair Value of $2.2 billion
    - 99% 1st Lien Senior Secured Debt
    - $376.8 million in new committed credit investments during the quarter
    - Weighted Average Yield on Debt Investments: 10.9%
    - Current non-accruals with a fair value of $34.8 million, representing 1.4% of the total investment portfolio, and a cost basis of $85.5 million, representing 3.5% of the total investment portfolio
  - Equity Portfolio at Fair Value of $192.3 million, excluding investment in CapTrin Partners, LLC ("CapTrin") and Desert Star 2026 LLC ("Desert Star"), CSWC's unconsolidated joint ventures ("JV equity")
    - $14.2 million in new equity co-investments during the quarter
  - CSWC Joint Venture ("JV") Equity Investments at Fair Value: $36.4 million
    - Investment in CapTrin at fair value of $28.4 million
      - CapTrin portfolio at fair value of $126.7 million
    - Investment in Desert Star at fair value of $7.9 million
      - $25.0 million in new commitment to Desert Star during the quarter
      - Desert Star portfolio at fair value of $128.2 million
- Pre-Tax Net Investment Income: $37.2 million, or $0.58 per weighted average common share outstanding
- Estimated Undistributed Taxable Income ("UTI"): $0.92 per share as of September 30, 2026
- LTM Operating Leverage: 1.4% as of September 30, 2026
- Dividends: Paid Total Dividends for the quarter ended September 30, 2026 of $0.64
  - Paid $0.58 per share Regular Quarterly Dividend ($0.1934 per share in each of July, August and September 2026)
  - Paid $0.06 per share Supplemental Quarterly Dividend in September 2026
- Net Realized and Unrealized Depreciation: $13.4 million, or 0.6% of total investments at fair value
  - $1.7 million of net appreciation related to the equity portfolio
  - $14.6 million of net depreciation related to the credit portfolio
  - $0.5 million net realized and unrealized income tax provision
- Balance Sheet:
  - Cash and Cash Equivalents: $48.0 million
  - Total Net Assets: $1.1 billion
  - Net Asset Value (“NAV”) per Share: $16.64

In commenting on the Company’s results, Michael Sarner, President and Chief Executive Officer, stated, “Capital Southwest delivered the largest origination quarter in our history, with approximately $391 million of originations across 14 new and 16 existing portfolio companies. We also committed $25 million to Desert Star, a new joint venture with Trinity Capital. This new joint venture gives us access to the technology lending market in partnership with Trinity, allowing us to gain exposure through a granular portfolio of investments in an area where we have not historically focused.

Our portfolio continued to generate strong earnings for our shareholders, producing $0.58 of pre-tax net investment income per share. Reflecting the strength of our earnings profile, the Board of Directors again declared a regular quarterly dividend of $0.58 per share, of which $0.1934 per share will be paid for each of October, November and December 2026, and a supplemental quarterly dividend of $0.06 to be paid in December 2026.

We also continued to strengthen and diversify our capital base. During the quarter, we successfully raised a new $350 million unsecured bond at 6.75%, which we used to pay down our Corporate Credit Facility. We also continued to efficiently raise equity capital during the quarter, raising approximately $67 million through our Equity ATM Program. Finally, pursuant to recent legislation, we received SBA approval to increase Capital Southwest SBIC II, LP's leverage commitment from $175 million to $250 million, further enhancing our capacity to deploy capital through SBIC II.”

Second Quarter Fiscal Year Investment Activities

During the quarter ended September 30, 2026, the Company originated $391.0 million in new commitments, consisting of investments in 14 new portfolio companies totaling $327.1 million and add-on commitments in 16 portfolio companies totaling $63.9 million. New portfolio company originations were comprised of $314.2 million in first lien senior secured debt and $12.9 million in equity investments. The Company also committed $25.0 million in equity to Desert Star.

During the quarter ended September 30, 2026, the Company received proceeds of $74.2 million from four portfolio company prepayments and exits, generating a weighted average IRR of 14.5%. Total proceeds were comprised of $69.1 million from debt investments and $5.1 million from equity

investments.

Second Fiscal Quarter 2027 Operating Results

For the quarter ended September 30, 2026, Capital Southwest reported total investment income of $67.2 million, compared to $61.0 million in the prior quarter. The increase in investment income was primarily attributable to an increase in interest income due to an increase in the weighted average cost basis of investments held.

For the quarter ended September 30, 2026, total operating expenses (excluding interest expense) were $9.0 million, compared to $7.6 million in the prior quarter. The increase was primarily attributable to an increase in legal fees and proxy solicitation expenses incurred in connection with our annual meeting of shareholders, as well as an increase in employee compensation.

For the quarter ended September 30, 2026, interest expense was $21.0 million, compared to $18.5 million in the prior quarter. The increase is primarily attributable to an increase in average borrowings outstanding and an increase in the weighted average interest rate on total debt.

For the quarter ended September 30, 2026, total pre-tax net investment income was $37.2 million, compared to $35.0 million in the prior quarter.

For the quarter ended September 30, 2026, there was a tax provision of $0.9 million, compared to a tax benefit of $0.7 million in the prior quarter. The change was primarily driven by deferred tax adjustments related to the tax basis of investments held at Capital Southwest Equity Investments, Inc., our wholly owned subsidiary that has elected to be treated as a corporation for U.S. federal income tax purposes.

During the quarter ended September 30, 2026, Capital Southwest recorded total net realized and unrealized losses on investments of $13.4 million, compared to $10.9 million of total net realized and unrealized losses in the prior quarter. For the quarter ended September 30, 2026, the total net realized and unrealized losses on investments reflected net realized and unrealized appreciation on equity investments of $1.7 million, net realized and unrealized depreciation on debt investments of $14.6 million, and a net realized and unrealized income tax provision of $0.5 million. The net increase in net assets resulting from operations was $21.4 million for the quarter, compared to $24.7 million in the prior quarter.

The Company's NAV at September 30, 2026 was $16.64 per share, compared to $16.61 per share in the prior quarter. The increase in NAV per share from the prior quarter is primarily due to the issuance of common stock at a premium to NAV per share through the Equity ATM Program (as described below), partially offset by net realized and unrealized losses on investments.

Liquidity and Capital Resources

At September 30, 2026, Capital Southwest had approximately $48.0 million in unrestricted cash and money market balances and $599.2 million of unused capacity under the Corporate Credit Facility (as defined below) and the SPV Credit Facility (as defined below). The regulatory debt to equity ratio at the end of the quarter was 1.00 to 1.

As of September 30, 2026, Capital Southwest had the following borrowings outstanding:

- $90.0 million of total debt outstanding on the Corporate Credit Facility
- $105.0 million of total debt outstanding on the SPV Credit Facility
- $225.3 million, net of amortized debt issuance costs, of the 5.125% convertible notes due November 2029
- $344.6 million, net of amortized debt issuance costs, of the 5.950% Notes due 2030
- $337.9 million, net of amortized debt issuance costs and effective hedge accounting adjustment, of the 6.750% Notes due 2031
- $281.7 million, net of unamortized debt issuance costs, of SBA Debentures (as defined below)

In August 2016, CSWC entered into a senior secured credit facility (the "Corporate Credit Facility") to provide additional liquidity to support its investment and operational activities. Borrowings under the Corporate Credit Facility accrued interest on a per annum basis at a rate equal to the applicable SOFR rate plus 2.15%. On September 2, 2026, the Company entered into the Fourth Amended and Restated Senior Secured Revolving Credit Agreement (the "Amendment"). Borrowings under the Corporate Credit Facility accrue interest at a rate equal to the applicable Term SOFR plus 2.00% per annum. The Amendment (1) increased commitments under the Corporate Credit Facility from $510 million to $595 million from a diversified group of lenders, (2) increased the uncommitted accordion feature that could increase the maximum commitments from up to $750 million to up to $1 billion, (3) extended the revolving period from August 2, 2027 to September 2, 2030 and extended final maturity from August 2, 2028 to September 2, 2031, (4) reduced the unused commitment fees from a range of (i) 0.50%-1.00% to (ii) 0.50%-0.75% per annum, based on utilization, on the unused lender commitments; and (5) amended certain financial covenants. In connection with the Amendment, the Company recognized a realized loss on extinguishment of debt of $1.1 million during the three months ended September 30, 2026, which was equal to the write-off of the related unamortized debt issuance costs.

Capital Southwest SPV LLC ("SPV") is a wholly owned special purpose vehicle that was formed to hold investments for the SPV Credit Facility to support our investment and operating activities. On March 20, 2024, SPV entered into a special purpose vehicle financing credit facility (the "SPV Credit Facility"). The SPV Credit Facility included an initial commitment of $150 million. Pursuant to the terms of the loan agreement, on June 20, 2024, total commitments automatically increased from $150 million to $200 million. The SPV Credit Facility also includes an accordion feature that allows increases up to $400 million of total commitments from new and existing lenders on the same terms and conditions as the existing commitments. Borrowings under the SPV Credit Facility bear interest at three-month Term SOFR plus 2.50% per annum during the revolving period ending on March 20, 2027 and three-month Term SOFR plus an applicable margin of 2.85% thereafter. SPV (i) paid unused commitment fees of 0.10% through April 20, 2024 and (ii) pays unused commitment fees of 0.35% thereafter, on the unused lender commitments under the SPV Credit Facility, in addition to other customary fees. Under the SPV Credit Facility, SPV also pays a utilization fee based on the amount of borrowings utilized. The SPV Credit Facility matures on March 20, 2029.

In September 2026, the Company issued $350 million in aggregate principal amount of 6.750% Notes due 2031 (the "September 2031 Notes"). The September 2031 Notes were issued at a price of 98.985% of the aggregate principal amount of the September 2031 Notes, resulting in yield-to-maturity of 6.994%. The September 2031 Notes mature on September 15, 2031 and may be redeemed in whole or in part at any time prior to August 15, 2031, at par plus a "make-whole" premium, and thereafter at par. The September 2031 Notes bear interest at a rate of 6.750% per year, payable semi-annually in arrears on March 15 and September 15 of each year, beginning on March 15, 2027. In connection with the September 2031 Notes, the Company has entered into an interest rate swap. Under the interest rate swap, the Company receives a fixed interest rate of 6.75% and pays a floating interest rate of Daily Compounded SOFR plus 2.1587%.

The Company has an "at-the-market" offering (the "Equity ATM Program"), pursuant to which the Company may offer and sell, from time to time

through sales agents, up to $2 billion of shares of its common stock. During the quarter ended September 30, 2026, the Company sold 2,732,562 shares of its common stock under the Equity ATM Program at a weighted-average price of $24.50 per share, raising $67.0 million of gross proceeds. Net proceeds were $66.0 million after commissions to the sales agents on shares sold. As of September 30, 2026, the Company has $999.3 million available under the Equity ATM Program.

Our wholly owned subsidiaries, Capital Southwest SBIC I, LP (“SBIC I”) and Capital Southwest SBIC II, LP ("SBIC II" and together with SBIC I, the "SBIC Subsidiaries"), each received a license from the Small Business Administration (the "SBA") to operate as a Small Business Investment Company ("SBIC") under Section 301(c) of the Small Business Investment Act of 1958, as amended, on April 20, 2021 and April 17, 2025, respectively. The SBIC licenses allow the SBIC Subsidiaries to obtain leverage by issuing SBA-guaranteed debentures ("SBA Debentures"), subject to the issuance of a leverage commitment by the SBA. SBA Debentures are loans issued to an SBIC that have interest payable semi-annually and a ten-year maturity. The interest rate is fixed shortly after issuance at a market-driven spread over U.S. Treasury Notes with ten-year maturities. For two or more SBICs under common control, the maximum amount of outstanding SBA Debentures cannot exceed $475 million. As of September 30, 2026, SBIC I had a total leverage commitment from the SBA in the amount of $175.0 million. During the quarter ended September 30, 2026, SBIC I repaid $16.0 million of debentures, resulting in a realized loss on extinguishment of debt of $0.3 million. As of September 30, 2026, SBIC I had $159.0 million of debentures outstanding. In September 2026, SBIC II received approval from the SBA to increase its leverage commitment from $175.0 million to $250.0 million, pursuant to recent legislation. As of September 30, 2026, SBIC II had a total leverage commitment from the SBA in the amount of $175.0 million, of which $130.0 million was drawn.

Share Repurchase Program

On July 28, 2021, the Company's Board of Directors (the "Board") approved a share repurchase program authorizing the Company to repurchase up to $20 million of its outstanding shares of common stock in the open market at certain thresholds below its NAV per share, in accordance with guidelines specified in Rules 10b5-1(c)(1)(i)(B) and 10b-18 under the Securities Exchange Act of 1934, as amended. On August 31, 2021, the Company entered into a share repurchase agreement, which became effective immediately, and the Company will cease purchasing its common stock under the share repurchase program upon the earlier of, among other things: (1) the date on which the aggregate purchase price for all shares equals $20 million including, without limitation, all applicable fees, costs and expenses; or (2) upon written notice by the Company to the broker that the share repurchase agreement is terminated. During the quarter ended September 30, 2026, the Company did not repurchase any shares of the Company’s common stock under the share repurchase program.

Regular Quarterly Dividend of $0.58 Per Share and Supplemental Quarterly Dividend of $0.06 Per Share for Quarter Ended December 31, 2026

On August 27, 2026, the Board declared a regular quarterly dividend of $0.58, of which $0.1934 per share will be paid in each of October, November and December 2026 and a supplemental quarterly dividend of $0.06 per share payable in December 2026, each of which is detailed in the table below.

The Company’s regular quarterly dividend for the quarter ending December 31, 2026 will be payable as follows:

Declared	Ex-Dividend Date	Record Date	Payment Date	Amount Per Share
8/27/2026	10/15/2026	10/15/2026	10/30/2026	$0.1934
8/27/2026	11/13/2026	11/13/2026	11/30/2026	$0.1934
8/27/2026	12/15/2026	12/15/2026	12/31/2026	$0.1934

The Company’s supplemental quarterly dividend for the quarter ending December 31, 2026 will be payable as follows:

Declared	Ex-Dividend Date	Record Date	Payment Date	Amount Per Share
8/27/2026	12/15/2026	12/15/2026	12/31/2026	$0.06

Total Regular Dividends per Share for Quarter Ending December 31, 2026:	**$0.58**
Total Supplemental Dividend per Share for Quarter Ending December 31, 2026:	**$0.06**
Total Dividends per Share for Quarter Ending December 31, 2026:	**$0.64**

When declaring dividends, the Board of Directors reviews estimates of taxable income available for distribution, which may differ from net investment income under generally accepted accounting principles. The final determination of taxable income for each year, as well as the tax attributes for dividends in such year, will be made after the close of the tax year.

Capital Southwest maintains a dividend reinvestment plan ("DRIP") that provides for the reinvestment of dividends on behalf of its registered stockholders who hold their shares with Capital Southwest’s transfer agent and registrar, Equiniti Trust Company. Under the DRIP, if the Company declares a dividend, registered stockholders who have opted into the DRIP by the dividend record date will have their dividend automatically reinvested into additional shares of Capital Southwest's common stock.

Second Quarter 2027 Earnings Results Conference Call and Webcast

Capital Southwest has scheduled a conference call on Tuesday, November 3, 2026, at 11:00 a.m. Eastern Time to discuss the second quarter 2027 financial results. You may access the call by using the Investor Relations section of Capital Southwest's website at www.capitalsouthwest.com, or by using http://edge.media-server.com/mmc/p/eirjpwcv.

An audio archive of the conference call will also be available on the Investor Relations section of Capital Southwest’s website.

For a more detailed discussion of the financial and other information included in this press release, please refer to the Capital Southwest's Quarterly Report on Form 10-Q for the fiscal year ended September 30, 2026 to be filed with the Securities and Exchange Commission (the "SEC") and Capital Southwest’s Second Fiscal Quarter 2027 Earnings Presentation to be posted on the Investor Relations section of Capital Southwest’s website at www.capitalsouthwest.com.

About Capital Southwest

Capital Southwest Corporation (Nasdaq: CSWC) is a Dallas, Texas-based, internally managed business development company with approximately $2.4 billion in investments at fair value as of September 30, 2026. Capital Southwest is a middle market lending firm focused on supporting the

acquisition and growth of middle market businesses with $5 million to $50 million investments across the capital structure, including first lien, second lien and non-control equity co-investments. As a public company with a permanent capital base, Capital Southwest has the flexibility to be creative in its financing solutions and to invest to support the growth of its portfolio companies over long periods of time.

Forward-Looking Statements

This press release contains historical information and forward-looking statements with respect to the business and investments of Capital Southwest, including, but not limited to, the statements about Capital Southwest's future performance and financial performance and financial condition, and the timing, form and amount of any distributions or supplemental dividends in the future. Forward-looking statements are statements that are not historical statements and can often be identified by words such as "will," "believe," "expect" and similar expressions and variations or negatives of these words. These statements are based on management's current expectations, assumptions and beliefs. They are not guarantees of future results and are subject to numerous risks, uncertainties and assumptions that could cause actual results to differ materially from those expressed in any forward-looking statement. These risks include risks related to: changes in the markets in which Capital Southwest invests; changes in the financial, capital, and lending markets; changes in the interest rate environment and its impact on our business and our portfolio companies; regulatory changes; tax treatment; our ability to operate the SBIC Subsidiaries as small business investment companies; the uncertainty associated with the imposition of tariffs and trade barriers and changes in trade policy and its impact on our portfolio companies and our financial condition; the impact of geopolitical conditions on our portfolio companies and opportunities available to us; an economic downturn or recession and its impact on the ability of our portfolio companies to operate and the investment opportunities available to us; the impact of supply chain constraints on our portfolio companies; and the elevated levels of inflation and its impact on our portfolio companies and the industries in which we invests.

Readers should not place undue reliance on any forward-looking statements and are encouraged to review Capital Southwest's Annual Report on Form 10-K for the year ended March 31, 2026 and any subsequent filings with the SEC, including the "Risk Factors" sections therein, for a more complete discussion of the risks and other factors that could affect any forward-looking statements. Except as required by the federal securities laws, Capital Southwest does not undertake any obligation to publicly update or revise any forward-looking statements, whether as a result of new information, future events, changing circumstances or any other reason after the date of this press release.

Investor Relations Contact:

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CAPITAL SOUTHWEST CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF ASSETS AND LIABILITIES
(In thousands, except shares and per share data)

	September 30, 2026	March 31, 2026
	(Unaudited)	
Assets		
Investments at fair value:		
Non-control/Non-affiliate investments (Cost: $1,961,915 and $1,689,152, respectively)	$ 1,951,314	$ 1,682,425
Affiliate investments (Cost: $371,122 and $338,124, respectively)	359,192	340,760
Control investments (Cost: $126,051 and $92,208, respectively)	99,623	74,261
Total investments (Cost: $2,459,088 and $2,119,485, respectively)	2,410,129	2,097,446
Cash and cash equivalents	47,977	29,045
Restricted cash	4,480	400
Receivables:		
Dividends and interest	38,749	31,678
Escrow	613	612
Other	5,818	2,190
Income tax receivable	279	717
Debt issuance costs (net of accumulated amortization of $15,637 and $13,172, respectively)	8,723	6,870
Other assets	7,974	8,560
Total assets	$ 2,524,742	$ 2,177,518
Liabilities		
SBA Debentures (net of $7,336 and $5,333, respectively, of unamortized debt issuance costs)	$ 281,664	$ 217,667
2029 Convertible Notes (net of $4,674 and $5,413, respectively, of unamortized debt issuance costs)	225,326	224,587
September 2030 Notes (net of $5,355 and $6,029, respectively, of unamortized debt issuance costs)	344,645	343,971
September 2031 Notes (net of $7,883 and $0, respectively, of unamortized debt issuance costs)	337,866	—
Credit Facilities	195,000	345,000
Other liabilities	19,743	21,629
Accrued restoration plan liability	519	529
Income tax payable	1,757	636
Deferred tax liability	11,792	12,507
Total liabilities	1,418,312	1,166,526

Commitments and contingencies (Note 12)

Net Assets

Common stock, $0.25 par value: authorized, 135,000,000 shares at September 30, 2026 and 75,000,000 shares at March 31, 2026; issued, 66,491,300 shares at September 30, 2026 and 60,577,181 shares at March 31, 2026	16,623	15,144
Additional paid-in capital	1,203,681	1,074,854
Total distributable (loss) earnings	(113,874)	(79,006)
Total net assets	1,106,430	1,010,992
Total liabilities and net assets	$ 2,524,742	$ 2,177,518
Net asset value per share (66,491,300 shares outstanding at September 30, 2026 and 60,577,181 shares outstanding at March 31, 2026)	$ 16.64	$ 16.69

CAPITAL SOUTHWEST CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF OPERATIONS
(Unaudited)
(In thousands, except shares and per share data)

	Three Months Ended September 30,		Six Months Ended September 30,	
	2026	**2025**	**2026**	**2025**
Investment income:				
Interest income:				
Non-control/Non-affiliate investments	$ 47,216	$ 40,746	$ 89,613	$ 81,984
Affiliate investments	7,445	6,831	14,640	12,087
Control investments	443	681	1,317	1,302
Payment-in-kind interest income:				
Non-control/Non-affiliate investments	3,395	1,673	7,352	3,749
Affiliate investments	1,051	912	1,924	1,865
Control investments	535	209	617	440
Dividend income:				
Non-control/Non-affiliate investments	608	52	775	1,660
Affiliate investments	345	2,690	1,556	4,735
Control investments	1,039	—	1,297	24
Fee income:				
Non-control/Non-affiliate investments	3,883	1,740	7,191	3,136
Affiliate investments	473	770	870	959
Control investments	29	23	56	46
Other income	696	618	998	905
Total investment income	67,158	56,945	128,206	112,892
Operating expenses:				
Compensation	3,240	2,631	5,939	6,587
Share-based compensation	1,937	1,270	3,385	2,413
Interest	20,981	16,020	39,480	31,284
Professional fees	1,963	1,341	3,427	2,551
General and administrative	1,871	1,666	3,841	3,323
Total operating expenses	29,992	22,928	56,072	46,158
Income before taxes	37,166	34,017	72,134	66,734
Federal income, excise and other taxes	678	1,149	1,121	2,248
Deferred taxes	196	884	(958)	613
Total income tax provision	874	2,033	163	2,861
Net investment income	$ 36,292	$ 31,984	$ 71,971	$ 63,873
Realized gain (loss)				
Non-control/Non-affiliate investments	$ 3,734	$ 3,485	$ 4,067	$ 21,331
Affiliate investments	3	(7,652)	71	(3,565)
Income tax provision	(588)	(759)	(1,547)	(6,988)
Total net realized gain (loss) on investments, net of tax	3,149	(4,926)	2,591	10,778
Net unrealized (depreciation) appreciation on investments				
Non-control/Non-affiliate investments	(7,891)	(12,146)	(3,873)	(34,208)
Affiliate investments	(3,120)	10,757	(14,566)	11,815
Control investments	(5,650)	1,010	(8,481)	(2,166)
Income tax benefit (provision)	66	(1,058)	(65)	2,530
Total net unrealized (depreciation) appreciation on investments, net of tax	(16,595)	(1,437)	(26,985)	(22,029)
Net realized and unrealized (losses) gains on investments	(13,446)	(6,363)	(24,394)	(11,251)
Realized loss on extinguishment of debt	(1,410)	—	(1,410)	—

Realized loss on disposal of fixed assets	—	(2)	—	(2)
Net increase in net assets from operations	$ 21,436	$ 25,619	$ 46,167	$ 52,620
Pre-tax net investment income per share - basic	$ 0.58	$ 0.61	$ 1.14	$ 1.21
Net investment income per share – basic	$ 0.56	$ 0.57	$ 1.14	$ 1.16
Net increase in net assets from operations – basic	$ 0.33	$ 0.46	$ 0.73	$ 0.95
Net increase in net assets from operations – diluted	$ 0.33	$ 0.44	$ 0.73	$ 0.92
Weighted average common shares outstanding – basic	63,648,525	55,544,095	62,401,982	54,536,084
Weighted average common shares outstanding – diluted	73,036,538	64,830,413	71,777,799	63,809,345