Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Reporting	lssuer		<u> </u>	!		
1 Issuer's name				2 Issuer's employer identification number (EIN)		
BLACKROCK FLOATING F	RATE INCOME STRA	73-1683608				
3 Name of contact for add	ditional information	4 Telephone No. of	contact	5 Email address of contact		
BlackRock Advisors) O h 'f 'l ' I		882-0052	mutual_funds_ff_www@blackrock.com		
6 Number and street (or F	2.0. box if mail is not	delivered to street ad	dress) of contact	7 City, town, or post office, state, and ZIP code of contact		
On a Figure stat Courter				Destan MA 00444		
One Financial Center 8 Date of action		9 Classification	and description	Boston, MA 02111		
b Date of dotton		Classification	and description			
December 31, 2024		Common Stock	Regulated Investr	ment Company		
10 CUSIP number	11 Serial number(s		cker symbol	13 Account number(s)		
	,		·	, ,		
09255X100	n/a	FRA		n/a		
Part II Organization	onal Action Attac	h additional statem	ents if needed. S	ee back of form for additional questions.		
14 Describe the organiza	tional action and, if a	pplicable, the date of	the action or the da	ate against which shareholders' ownership is measured for		
the action ► The Iss	uer paid a monthly	distribution to comm	non shareholders f	rom January 2024 to December 2024.		
All or a portion of each dis	tribution constitute	s a non-taxable retu	rn of capital.			
45 Describe the accorditat				it is the bond of 110 towns on a distance to 1		
				rity in the hands of a U.S. taxpayer as an adjustment per		
				itutes a non-taxable return of capital will decrease a		
U.S. taxpayer's basis in the	e snares of the issu	er. Please see State	ment I for the non	-taxable return of capital.		
16 Describe the calculation	on of the change in b	asis and the data tha	supports the calcu	lation, such as the market values of securities and the		
valuation dates ► ISSU	uer's current and ac	cumulated earnings	and profits were c	ompared to distributions paid during the taxable period		
				of distributions paid during the taxable period ended		
December 31, 2024 in exce	ess of Issuer's curre	nt and accumulated	earnings and profi	its under IRC Section 316.		

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024.	Part	Ι (Organizational Action (continued)		
18 Can any resulting loss be recognized? ► No. 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Utular penalties of perlay, 1 declare that I have examined this aturn, including accompanying exhebition and distinguished in the second of the penalties of perlay, 1 declare that I have examined this aturn, including accompanying exhebition and distinguished in the second of the penalties of perlay, 1 declare that I have examined this aturn, including accompanying exhebition and distinguished in the penalties of perlay. Violate penalties of perlay, 1 declare that I have examined this aturn, including accompanying exhebition and distinguished in the penalties and to the best of my knowledge and belief if is two, correct, and correction of organizational action. Violate penalties of perlay, 1 declare that I have examined this aturn, including accompanying exhebition and distinguished and distinguished in the penalties and distinguished an					
18 Can any resulting loss be recognized? ► No 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► See Statement. I for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under centiles of pertury, I decline that I have examined this return. Rouding accompanying schedules and etistements, and to the best of my knowledge and older, if is true, correct, and complete. Bedievation of inegene pitter than officing is based on all information of which prepare has pictoriology. Sign Here Programs ■ Busical Treesurer Proprier's synitative Proprier's synitative Proprier's				reatment is based	-
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature ▶ Date ▶ 03/05/2025 Print your name ▶ Ed Brodzinski Title ▶ Assistant Treasurer Paid Preparer Tara Bongionni Preparer's signature Date State (First StIN ▶ 86-1055772 Firm's anne ▶ Deloitte Tax LLLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne N Deloitte Tax LLP Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015 Phone no. 212-492-4000	Internal	I Reve	nue Code Sections 301, 316, 852		
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature ▶ Date ▶ 03/05/2025 Print your name ▶ Ed Brodzinski Title ▶ Assistant Treasurer Paid Preparer Tara Bongionni Preparer's signature Date State (First StIN ▶ 86-1055772 Firm's anne ▶ Deloitte Tax LLLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne N Deloitte Tax LLP Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015 Phone no. 212-492-4000					
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature ▶ Date ▶ 03/05/2025 Print your name ▶ Ed Brodzinski Title ▶ Assistant Treasurer Paid Preparer Tara Bongionni Preparer's signature Date State (First StIN ▶ 86-1055772 Firm's anne ▶ Deloitte Tax LLLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne N Deloitte Tax LLP Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015 Phone no. 212-492-4000					
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature ▶ Date ▶ 03/05/2025 Print your name ▶ Ed Brodzinski Title ▶ Assistant Treasurer Paid Preparer Tara Bongionni Preparer's signature Date State (First StIN ▶ 86-1055772 Firm's anne ▶ Deloitte Tax LLLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne N Deloitte Tax LLP Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015 Phone no. 212-492-4000					
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature ▶ Date ▶ 03/05/2025 Print your name ▶ Ed Brodzinski Title ▶ Assistant Treasurer Paid Preparer Tara Bongionni Preparer's signature Date State (First StIN ▶ 86-1055772 Firm's anne ▶ Deloitte Tax LLLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne N Deloitte Tax LLP Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015 Phone no. 212-492-4000					
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature ▶ Date ▶ 03/05/2025 Print your name ▶ Ed Brodzinski Title ▶ Assistant Treasurer Paid Preparer Tara Bongionni Preparer's signature Date State (First StIN ▶ 86-1055772 Firm's anne ▶ Deloitte Tax LLLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne N Deloitte Tax LLP Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015 Phone no. 212-492-4000					
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature ▶ Date ▶ 03/05/2025 Print your name ▶ Ed Brodzinski Title ▶ Assistant Treasurer Paid Preparer Tara Bongionni Preparer's signature Date State (First StIN ▶ 86-1055772 Firm's anne ▶ Deloitte Tax LLLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne N Deloitte Tax LLP Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015 Phone no. 212-492-4000					
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature ▶ Date ▶ 03/05/2025 Print your name ▶ Ed Brodzinski Title ▶ Assistant Treasurer Paid Preparer Tara Bongionni Preparer's signature Date State (First StIN ▶ 86-1055772 Firm's anne ▶ Deloitte Tax LLLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne N Deloitte Tax LLP Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015 Phone no. 212-492-4000					
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature ▶ Date ▶ 03/05/2025 Print your name ▶ Ed Brodzinski Title ▶ Assistant Treasurer Paid Preparer Tara Bongionni Preparer's signature Date State (First StIN ▶ 86-1055772 Firm's anne ▶ Deloitte Tax LLLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne N Deloitte Tax LLP Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015 Phone no. 212-492-4000					
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature ▶ Date ▶ 03/05/2025 Print your name ▶ Ed Brodzinski Title ▶ Assistant Treasurer Paid Preparer Tara Bongionni Preparer's signature Date State (First StIN ▶ 86-1055772 Firm's anne ▶ Deloitte Tax LLLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne N Deloitte Tax LLP Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015 Phone no. 212-492-4000					
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature ▶ Date ▶ 03/05/2025 Print your name ▶ Ed Brodzinski Title ▶ Assistant Treasurer Paid Preparer Tara Bongionni Preparer's signature Date State (First StIN ▶ 86-1055772 Firm's anne ▶ Deloitte Tax LLLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne N Deloitte Tax LLP Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015 Phone no. 212-492-4000					
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature ▶ Date ▶ 03/05/2025 Print your name ▶ Ed Brodzinski Title ▶ Assistant Treasurer Paid Preparer Tara Bongionni Preparer's signature Date State (First StIN ▶ 86-1055772 Firm's anne ▶ Deloitte Tax LLLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne N Deloitte Tax LLP Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015 Phone no. 212-492-4000					
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature ▶ Date ▶ 03/05/2025 Print your name ▶ Ed Brodzinski Title ▶ Assistant Treasurer Paid Preparer Tara Bongionni Preparer's signature Date State (First StIN ▶ 86-1055772 Firm's anne ▶ Deloitte Tax LLLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne ▶ Deloitte Tax LLP Firm's anne N Deloitte Tax LLP Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015 Phone no. 212-492-4000					
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign	18 C	an any	resulting loss be recognized? ► No		
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign					
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign					
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign					
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign					
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign					
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign					
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign					
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign					
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign					
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign					
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign					
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign					
See Statement 1 for the per share amounts and dates of distributions impacted by this organizational action. This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign					
This organizational action is reportable with respect to calendar year 2024. Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign					
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign Here Date D3/05/2025			· · · · · · · · · · · · · · · · · · ·	nizational action.	
belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign Here Signature ▶	11115 01	yarııza	titoriai action is reportable with respect to calendar year 2024.		
belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign Here Signature ▶					
belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign Here Signature ▶					
belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign Here Signature ▶					
belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign Here Signature ▶					
belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign Here Signature ▶					
belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign Here Signature ▶					
belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign Here Signature ▶					
belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign Here Signature ▶					
belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign Here Signature ▶					
belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Sign Here Signature ▶					
Sign Here Signature ► Ed Brodzinski Print your name ► Ed Brodzinski Print/Type preparer's name Preparer's signature Tara Bongiorni Firm's name Date Date Check ✓ if self-employed self-employed Print/Type preparer's signature Tara Bongiorni Firm's name Date Date Check ✓ if self-employed self-employed self-employed self-employed self-employed Firm's saddress ► 30 Rockefeller Plaza, New York, NY 10112-0015 Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054					
Here Signature ▶	C:	Dellei		rmation of which prepare	arer nas any knowledge.
Print your name ► Ed Brodzinski Paid Preparer Use Only Print/Type preparer's name Firm's name ► Deloitte Tax LLP Firm's address ► 30 Rockefeller Plaza, New York, NY 10112-0015 Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054	Marc 02/05/2025				
Print/Type preparer's name Preparer's signature Date 2/27/2025 PTIN	Here	Signa	ture >	Date ► U3/U	3/2023
Print/Type preparer's name Preparer's signature Date 2/27/2025 PTIN		Deint	vour name > Ed Brodzinski	Title Assistant	t Traggurar
Preparer Use Only Tara Bongiorni Self-employed P02359596	De:-!	Print			DTIN
Use Only Firm's name ► Deloitte Tax LLP Firm's address ► 30 Rockefeller Plaza, New York, NY 10112-0015 Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054		arar	10 has a said	2/27/2025	Check 🗸 If
Firm's address > 30 Rockefeller Plaza, New York, NY 10112-0015 Phone no. 212-492-4000 Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054	i reparer -		. 0	, _, _, , _ 020	1 02007070
Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054		اا ار 			
	Send Fo	orm 89		evenue Service, Og	

Page 2

NON-TAXABLE RETURN OF CAPITAL

<u>Payable Date</u>	Per Share Reduction of Basis in Stock
1/31/2024	\$0.026402586
2/29/2024	\$0.026402586
3/28/2024	\$0.026402586
4/30/2024	\$0.026402586
5/31/2024	\$0.026402586
6/28/2024	\$0.026402586
7/31/2024	\$0.026402586
8/30/2024	\$0.026402586
9/30/2024	\$0.026402586
10/31/2024	\$0.026402586
11/29/2024	\$0.026402586
12/23/2024	\$0.026402586