

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

Part I Reporting Issuer

1 Issuer's name <u>THE HERZFELD CARIBBEAN BASIN FUND, INC.</u>		2 Issuer's employer identification number (EIN) <u>XX-XXX6889</u>	
3 Name of contact for additional information <u>ALICE THAM</u>	4 Telephone No. of contact <u>(305) 777-1660</u>	5 Email address of contact <u>ATHAM@HERZFELD.COM</u>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact <u>119 WASHINGTON AVENUE, SUITE 504</u>		7 City, town, or post office, state, and ZIP code of contact <u>MIAMI, FL 33139</u>	
8 Date of action <u>VARIOUS</u>		9 Classification and description <u>REGULATED INVESTMENT COMPANY ("RIC") SHARES</u>	
10 CUSIP number <u>42804T106</u>	11 Serial number(s) <u>N/A</u>	12 Ticker symbol <u>CUBA</u>	13 Account number(s) <u>N/A</u>

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ THE HERZFELD CARIBBEAN BASIN FUND, INC. (THE "FUND") IS A REGULATED INVESTMENT COMPANY ("RIC") THAT HAS A QUARTERLY DISTRIBUTION POLICY. PLEASE FIND ATTACHED A SUMMARY OF THE TAX ATTRIBUTES OF EACH DISTRIBUTION.

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15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ▶ THE AMOUNTS REFLECTED AS A NON-TAXABLE RETURN OF CAPITAL DISTRIBUTION IN THE ATTACHMENT REPRESENT A REDUCTION TO THE SHAREHOLDER'S TAX BASIS ON THE SHARES HELD ON THE RECORD DATE. PLEASE REFER TO THE ATTACHMENT TO IRS FORM 8937 FOR MORE DETAIL.

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ THE BASIS OF EACH SHAREHOLDER OF RECORD ON THE DISTRIBUTION DATES REFERENCED IN THE ATTACHED STATEMENT SHALL BE REDUCED BY THE AMOUNT OF THE DISTRIBUTION DETERMINED TO BE A NON-TAXABLE RETURN OF CAPITAL. PLEASE REFER TO THE ATTACHMENT TO IRS FORM 8937 FOR MORE DETAIL.

ISSUER'S NAME	RECORD DATE	EX-DATE	PAYABLE DATE	TOTAL DISTRIBUTION PER SHARE	ORDINARY DISTRIBUTION PER SHARE	NON TAXABLE DISTRIBUTION (RETURN OF CAPITAL)	LONG-TERM CAPITAL GAIN PER SHARE
THE HERZFELD CARIBBEAN BASIN FUND, INC.	12/31/2024	12/31/2024	1/13/2025	\$ 0.232500000	\$0.000000000	\$0.232500000	\$0.000000000

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