See separate instructions.

Part I Reporting Issuer

1	Issuer's name					2 Issuer's employer identification number (EIN)			
THE HERZFELD CARIBBEAN BASIN FUND, INC.						XX-XXX6889			
3	Name of contact for addit	4 Telephon	Telephone No. of contact		5 Email address of contact				
AL	ICE THAM	(305) 777-1660			ATHAM@HERZFELD.COM				
6 Number and street (or P.O. box if mail is not delivered to street address) of contact					t	7 City, town, or post office, state, and ZIP code of contact			
119 WASHINGTON AVENUE, SUITE 504						MIAMI, FL 33139			
8	8 Date of action 9 Classification and description								
VA	RIOUS		REGULA	REGULATED INVESTMENT COMPANY ("RIC") SHARES					
10	CUSIP number 1	USIP number 11 Serial number(s)		12 Ticker symbol		13 Account number(s)			
	42804T106	N/A		CUBA		N/A			
Pa	art II Organization	nal Action Attac	h additional	statements if needed	. See bac	ck of form for additional questions.			
14									
	the action ► THE HER	ZFELD CARIBBEA	N BASIN FL	IND, INC. (THE "FUND")) IS A REC	GULATED INVESTMENT COMPANY ("RIC") THAT			
HA	S A QUARTERLY DISTRI	BUTION POLICY.	PLEASE FIN	D ATTACHED A SUMM	ARY OF T	HE TAX ATTRIBUTES OF EACH DISTRIBUTION.			

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 15 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

Form 893					Page 2	
Part		Organizational Action (continued	d)			
		applicable Internal Revenue Code section	on(s) and subsection(s) upon wh	ich the tax treatment is based I	•	
IRC SE	CTION	IS 301 AND 316.				
		resulting loss be recognized? ► <u>A LO</u>				
		ER OF RECORD WOULD NEED TO BI			TURN OF CAPITAL WHICH	
WOULD) AFFE	ECT REALIZED GAIN OR LOSS ON TH	E DISPOSITION OF FUND SH	ARES.		
		any other information necessary to impl			AMOUNTS REFERENCED	
IN THE	ATTA	CHMENT ARE REPORTABLE FOR TH	E CALENDAR YEAR OF THE F	RECORD DATE.		
	Linde	r penalties of perjury, I declare that I have ex	amined this return including accom	nanving schedules and statements	and to the best of my knowledge and	
		, it is true, correct, and complete. Declaration				
Sign						
Here	Signature ► Date ►					
		Zashow D. Diskurse				
	Print	your name ► Zachary P. Richmond Print/Type preparer's namer	Preparer's signature	Title ► Treasure Date	PTIN	
Paid	DKC H				Check if self-employed	
Prepa Use (Firm's name			Firm's EIN ►	
0000	Juny					

Firm's address ►

Phone no.

THE HERZFELD CARIBBEAN BASIN FUND, INC. IRS FORM 8937 ATTACHMENT

EIN:	XX-XXX6889
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						NON TAXABLE	
				TOTAL	ORDINARY	DISTRIBUTION	LONG-TERM
	RECORD			DISTRIBUTION	DISTRIBUTION	(RETURN OF	CAPITAL GAIN
ISSUER'S NAME	DATE	EX-DATE	PAYABLE DATE	PER SHARE	PER SHARE	CAPITAL)	PER SHARE
THE HERZFELD CARIBBEAN BASIN FUND, INC.	12/31/2024	12/31/2024	1/13/2025	\$ 0.232500000	\$0.000000000	\$0.232500000	\$0.00000000

DRAFT