

ORCC II Distribution Update Form



Complete this form to change your distribution election for Owl Rock Capital Corporation II (“ORCC II”, the “Company”)

This form must be received 30 days prior to the next distribution payable date.

1. Investment Information

Current Account Number (Broker/Custodian BIN or Owl Rock Account Number): _____

Current Account Registration: _____

2. Distribution Updates

Update my distribution election to:

1. Dividend Reinvestment Plan – Please check this box to enroll in Dividend Reinvestment Plan

Refer to the Company’s prospectus for terms of the Distribution Reinvestment Plans. If you participate in the Distribution Reinvestment Plan or make subsequent purchases of shares of the Company, and you fail to meet the minimum net worth or annual income requirements for making an investment or you can no longer make the representations or warranties set forth in the subscription agreement, you are expected to promptly notify your Broker-Dealer, financial advisor or investment advisor in writing of the change and to terminate your participation in the Distribution Reinvestment Plan.

2. Cash – Please check this box if you prefer to have distributions paid in cash to your bank account below

Cash distributions for custodial accounts are required to be sent to the custodian of record

Mail a check to Investor Mailing Address

Pay to my Brokerage Account (select one and input your brokerage account number)

Fidelity (JP Morgan Chase)

Charles Schwab (Citibank)

Pershing (Bank of New York Mellon)

TD Ameritrade (Wells Fargo)

RBC - (U.S. Bank)

Other _____

Account Number _____

Electronic Deposit – Attach a voided check or instructions from your financial institution.

A deposit ticket does not contain the required ACH information

Checking

Savings

▶ Name of Financial Institution _____

▶ ABA Routing Number _____

▶ Account Number _____

The Company is authorized to deposit distributions to the checking, savings or brokerage account indicated above. This authority will remain in force until the Company is notified otherwise in writing. If the Company erroneously deposits funds into the account, the Company is authorized to debit the account for an amount not to exceed the amount of the erroneous deposit.

3. Investor Authorization (required) & Custodian Authorization (if applicable)

Signature of Investor

Date (mm/dd/yyyy)

Signature of Co-Investor

Date (mm/dd/yyyy)

Custodian Signature

Date (mm/dd/yyyy)

Once completed, send to:

Regular Mail: Owl Rock c/o DST Systems Inc. as Processing Agent P.O. Box 219398 Kansas City, MO 64121-9398

Express/Overnight: Owl Rock c/o DST Systems Inc. as Processing Agent STE 219398 430 w 7th Kansas City, MO 64105-1407

Owl Rock Service Center: Toll Free 1-844-331-3341 Fax 1-844-643-0431