

Chimera Investment Corporation

2024 Dividend Tax Information



Security Description	Record Date	Payable Date	2024 Total (Current Year) ⁽¹⁾	Ordinary Dividends	Qualified Dividends ⁽²⁾	Capital Gain Distributions	Nondividend Distributions	Section 199A Dividends
Common Stock								
CUSIP: 16934Q208 ⁽³⁾⁽⁴⁾	12/29/2023	1/31/2024	\$ 0.110000	\$ 0.091823	\$ -	\$ -	\$ 0.018177	\$ 0.091823
Ticker: CIM	4/8/2024	4/30/2024	\$ 0.110000	\$ 0.091823	\$ -	\$ -	\$ 0.018177	\$ 0.091823
TOTAL			\$ 0.220000	\$ 0.183646	\$ -	\$ -	\$ 0.036354	\$ 0.183646
Common Stock								
CUSIP: 16934Q802 ⁽³⁾	6/28/2024	7/31/2024	\$ 0.350000	\$ 0.287744	\$ -	\$ 0.004420	\$ 0.057836	\$ 0.287744
Ticker: CIM	9/30/2024	10/31/2024	\$ 0.370000	\$ 0.304186	\$ -	\$ 0.004673	\$ 0.061141	\$ 0.304186
TOTAL			\$ 0.720000	\$ 0.591930	\$ -	\$ 0.009093	\$ 0.118977	\$ 0.591930
Series A Preferred Stock								
CUSIP: 16934Q307	12/15/2023	1/2/2024	\$ 0.500000	\$ 0.500000	\$ -	\$ -	\$ -	\$ 0.500000
	3/1/2024	4/1/2024	\$ 0.500000	\$ 0.500000	\$ -	\$ -	\$ -	\$ 0.500000
	6/3/2024	7/1/2024	\$ 0.500000	\$ 0.492435	\$ -	\$ 0.007565	\$ -	\$ 0.492435
	9/3/2024	9/30/2024	\$ 0.500000	\$ 0.492435	\$ -	\$ 0.007565	\$ -	\$ 0.492435
	12/2/2024	12/30/2024	\$ 0.500000	\$ 0.492435	\$ -	\$ 0.007565	\$ -	\$ 0.492435
TOTAL			\$ 2.500000	\$ 2.477305	\$ -	\$ 0.022695	\$ -	\$ 2.477305
Series B Preferred Stock								
CUSIP: 16934Q406	12/15/2023	1/2/2024	\$ 0.500000	\$ 0.500000	\$ -	\$ -	\$ -	\$ 0.500000
	3/1/2024	4/1/2024	\$ 0.500000	\$ 0.500000	\$ -	\$ -	\$ -	\$ 0.500000
	6/3/2024	7/1/2024	\$ 0.709400	\$ 0.698667	\$ -	\$ 0.010733	\$ -	\$ 0.698667
	9/3/2024	9/30/2024	\$ 0.711100	\$ 0.700342	\$ -	\$ 0.010758	\$ -	\$ 0.700342
	12/2/2024	12/30/2024	\$ 0.665400	\$ 0.655333	\$ -	\$ 0.010067	\$ -	\$ 0.655333
TOTAL			\$ 3.085900	\$ 3.054342	\$ -	\$ 0.031558	\$ -	\$ 3.054342
Series C Preferred Stock								
CUSIP: 16934Q505	12/15/2023	1/2/2024	\$ 0.484375	\$ 0.484375	\$ -	\$ -	\$ -	\$ 0.484375
	3/1/2024	4/1/2024	\$ 0.484375	\$ 0.484375	\$ -	\$ -	\$ -	\$ 0.484375
	6/3/2024	7/1/2024	\$ 0.484375	\$ 0.477047	\$ -	\$ 0.007328	\$ -	\$ 0.477047
	9/3/2024	9/30/2024	\$ 0.484375	\$ 0.477047	\$ -	\$ 0.007328	\$ -	\$ 0.477047
	12/2/2024	12/30/2024	\$ 0.484375	\$ 0.477047	\$ -	\$ 0.007328	\$ -	\$ 0.477047
TOTAL			\$ 2.421875	\$ 2.399891	\$ -	\$ 0.021984	\$ -	\$ 2.399891
Series D Preferred Stock								
CUSIP: 16934Q604	12/15/2023	1/2/2024	\$ 0.500000	\$ 0.500000	\$ -	\$ -	\$ -	\$ 0.500000
	3/1/2024	4/1/2024	\$ 0.500000	\$ 0.500000	\$ -	\$ -	\$ -	\$ 0.500000
	6/3/2024	7/1/2024	\$ 0.698900	\$ 0.688326	\$ -	\$ 0.010574	\$ -	\$ 0.688326
	9/3/2024	9/30/2024	\$ 0.700600	\$ 0.690000	\$ -	\$ 0.010600	\$ -	\$ 0.690000
	12/2/2024	12/30/2024	\$ 0.646700	\$ 0.636916	\$ -	\$ 0.009784	\$ -	\$ 0.636916
TOTAL			\$ 3.046200	\$ 3.015242	\$ -	\$ 0.030958	\$ -	\$ 3.015242

(1) Chimera Investment Corporation ("CIM" or the "Company") is a real estate investment trust ("REIT") within the meaning of Sections 856 through 860 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code"). In accordance with the Code, dividends declared by a REIT in October, November or December of any year with a record date in one of these months, but which are actually paid in January of the following year, are treated as having been paid on December 31 of the year in which the dividend was declared only to the extent of the REIT's distributable earnings and profits. On November 2, 2023, the Company declared fourth quarter dividend distributions with respect to its common stock and its Series A, Series B, Series C and Series D preferred stock, which were paid to common stockholders and preferred shareholders on January 31, 2024 and January 2, 2024, respectively (the "January 2024 Distributions"). For U.S. federal income tax purposes, these January 2024 Distributions, were treated as paid in 2024. On December 19, 2024, the Company declared fourth quarter dividend distributions with respect to its common stock. The fourth quarter 2024 common stock distribution payable January 31, 2025 to common stockholders of record on December 31, 2024 is treated as received by such common stockholders in 2025.

(2) "Qualified Dividends" are the portion of the amount reported as "Ordinary Dividends" that may be eligible for reduced capital gains rates.

(3) At close of business on May 21, 2024, the Company effected a one-for-three reverse stock split for its outstanding shares of common stock (the "Reverse Split"). The Company's common stock CUSIP number changed from 16934Q208 to 16934Q802 beginning on May 22, 2024 as a result of the Reverse Split.

(4) The information reported for distributions payable prior to the Reverse Split under CUSIP 16934Q208 in January and April 2024 reflect the distribution amounts as declared and have not been adjusted for the Reverse Split.

Shareholders should review the tax statements received from their brokerage firms, transfer agents or other institutions to confirm the information reported in those statements conforms to the information reported here. Shareholders should consult their tax advisors to determine their tax treatment of any distributions received from CIM.