

Chimera Investment Corporation

2025 Dividend Tax Information



Security Description	Record Date	Payable Date	2025 Total (Current Year) ⁽¹⁾	Ordinary Dividends	Qualified Dividends ⁽²⁾	Capital Gain Distributions	Nondividend Distributions	Section 199A Dividends ⁽³⁾
Common Stock CUSIP: 16934Q802 Ticker: CIM	12/31/2024	1/31/2025	\$ 0.370000	\$ 0.221830	\$ -	\$ -	\$ 0.148170	\$ 0.221830
	3/31/2025	4/30/2025	\$ 0.370000	\$ 0.221830	\$ -	\$ -	\$ 0.148170	\$ 0.221830
	6/30/2025	7/31/2025	\$ 0.370000	\$ 0.221830	\$ -	\$ -	\$ 0.148170	\$ 0.221830
	9/30/2025	10/31/2025	\$ 0.370000	\$ 0.221830	\$ -	\$ -	\$ 0.148170	\$ 0.221830
TOTAL			\$ 1.480000	\$ 0.887320	\$ -	\$ -	\$ 0.592680	\$ 0.887320
Series A Preferred Stock CUSIP: 16934Q307	3/3/2025	3/31/2025	\$ 0.500000	\$ 0.500000	\$ -	\$ -	\$ -	\$ 0.500000
	6/2/2025	6/30/2025	\$ 0.500000	\$ 0.500000	\$ -	\$ -	\$ -	\$ 0.500000
	9/2/2025	9/30/2025	\$ 0.500000	\$ 0.500000	\$ -	\$ -	\$ -	\$ 0.500000
	12/1/2025	12/30/2025	\$ 0.500000	\$ 0.500000	\$ -	\$ -	\$ -	\$ 0.500000
TOTAL			\$ 2.000000	\$ 2.000000	\$ -	\$ -	\$ -	\$ 2.000000
Series B Preferred Stock CUSIP: 16934Q406	3/3/2025	3/31/2025	\$ 0.648800	\$ 0.648800	\$ -	\$ -	\$ -	\$ 0.648800
	6/2/2025	6/30/2025	\$ 0.646900	\$ 0.646900	\$ -	\$ -	\$ -	\$ 0.646900
	9/2/2025	9/30/2025	\$ 0.646400	\$ 0.646400	\$ -	\$ -	\$ -	\$ 0.646400
	12/1/2025	12/30/2025	\$ 0.627400	\$ 0.627400	\$ -	\$ -	\$ -	\$ 0.627400
TOTAL			\$ 2.569500	\$ 2.569500	\$ -	\$ -	\$ -	\$ 2.569500
Series C Preferred Stock CUSIP: 16934Q505	3/3/2025	3/31/2025	\$ 0.484375	\$ 0.484375	\$ -	\$ -	\$ -	\$ 0.484375
	6/2/2025	6/30/2025	\$ 0.484375	\$ 0.484375	\$ -	\$ -	\$ -	\$ 0.484375
	9/2/2025	9/30/2025	\$ 0.484375	\$ 0.484375	\$ -	\$ -	\$ -	\$ 0.484375
	12/1/2025	12/30/2025	\$ 0.568100	\$ 0.568100	\$ -	\$ -	\$ -	\$ 0.568100
TOTAL			\$ 2.021225	\$ 2.021225	\$ -	\$ -	\$ -	\$ 2.021225
Series D Preferred Stock CUSIP: 16934Q604	3/3/2025	3/31/2025	\$ 0.623100	\$ 0.623100	\$ -	\$ -	\$ -	\$ 0.623100
	6/2/2025	6/30/2025	\$ 0.634900	\$ 0.634900	\$ -	\$ -	\$ -	\$ 0.634900
	9/2/2025	9/30/2025	\$ 0.634500	\$ 0.634500	\$ -	\$ -	\$ -	\$ 0.634500
	12/1/2025	12/30/2025	\$ 0.608300	\$ 0.608300	\$ -	\$ -	\$ -	\$ 0.608300
TOTAL			\$ 2.500800	\$ 2.500800	\$ -	\$ -	\$ -	\$ 2.500800

(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, distributions declared by a REIT in October, November or December of any year with a record date in one of these months, but which are paid in January of the following year, are treated as having been paid on December 31 of the year in which the distribution was declared only to the extent of such REIT's earnings and profits. On December 19, 2024, the Company declared a distribution with respect to its common stock with a record date of December 31, 2024, which was paid to common stockholders on January 31, 2025 (the "January 2025 Distribution"). For U.S. federal income tax purposes, the January 2025 Distribution was treated as paid in 2025. On December 18, 2025, the Company declared a distribution with respect to its common stock with a record date of December 31, 2025, which was payable on January 30, 2026 to common stockholders (the "January 2026 Distribution"). The January 2026 Distribution is treated as received by such common stockholders in 2026 and will be reported on the 2026 Form 1099-DIV.

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

(3) "Section 199A Dividends" are the portion of the amount reported as "Ordinary Dividends" that are "qualified REIT dividends" and may be eligible for the 20% deduction under section 199A of the Code.

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 the tax treatment of any distributions received from CIM.