

CIM Commercial Trust

2022 Dividend Allocation

The characterization of dividends paid by Creative Media & Community Trust Corporation (NASDAQ and TASE: CMCT) with a payment date in 2022 are delineated as follows:

COMMON STOCK DIVIDENDS								
Type	Record Dates	Paid Dates	Dividend Per Share	Qualified Dividend	Non-Qualified Dividend	Capital Gain Dividend	Non-Taxable Return of Capital	Section 199A Dividend
Regular	12/20/2021	1/5/2022	\$0.075000	\$0.000000	\$0.000000	\$0.000000	\$0.075000	\$0.000000
Regular	3/19/2022	4/1/2022	\$0.085000	\$0.000000	\$0.000000	\$0.000000	\$0.085000	\$0.000000
Regular	6/20/2022	7/5/2022	\$0.085000	\$0.000000	\$0.000000	\$0.000000	\$0.085000	\$0.000000
Regular	10/3/2022	10/17/2022	\$0.085000	\$0.000000	\$0.000000	\$0.000000	\$0.085000	\$0.000000

SERIES A PREFERRED STOCK DIVIDENDS								
Type	Record Dates	Paid Dates	Dividend Per Share	Qualified Dividend	Non-Qualified Dividend	Capital Gain Dividend	Non-Taxable Return of Capital	Section 199A Dividend
Regular	1/5/2022	1/18/2022	\$0.114583	\$0.000000	\$0.029183	\$0.000000	\$0.085400	\$0.029183
Regular	2/5/2022	2/15/2022	\$0.114583	\$0.000000	\$0.029183	\$0.000000	\$0.085400	\$0.029183
Regular	3/5/2022	3/15/2022	\$0.114583	\$0.000000	\$0.029183	\$0.000000	\$0.085400	\$0.029183
Regular	4/5/2022	4/15/2022	\$0.114583	\$0.000000	\$0.029183	\$0.000000	\$0.085400	\$0.029183
Regular	5/5/2022	5/16/2022	\$0.114583	\$0.000000	\$0.029183	\$0.000000	\$0.085400	\$0.029183
Regular	6/5/2022	6/15/2022	\$0.114583	\$0.000000	\$0.029183	\$0.000000	\$0.085400	\$0.029183
Regular	7/5/2022	7/15/2022	\$0.114583	\$0.000000	\$0.029183	\$0.000000	\$0.085400	\$0.029183
Regular	8/5/2022	8/15/2022	\$0.114583	\$0.000000	\$0.029183	\$0.000000	\$0.085400	\$0.029183
Regular	9/5/2022	9/15/2022	\$0.114583	\$0.000000	\$0.029183	\$0.000000	\$0.085400	\$0.029183
Regular	10/5/2022	10/17/2022	\$0.114583	\$0.000000	\$0.029183	\$0.000000	\$0.085400	\$0.029183
Regular	11/5/2025	11/15/2022	\$0.114583	\$0.000000	\$0.029183	\$0.000000	\$0.085400	\$0.029183
Regular	12/5/2022	12/15/2022	\$0.114583	\$0.000000	\$0.029183	\$0.000000	\$0.085400	\$0.029183

SERIES D PREFERRED STOCK DIVIDENDS

Type	Record Dates	Paid Dates	Dividend Per Share	Qualified Dividend	Non-Qualified Dividend	Capital Gain Dividend	Non-Taxable Return of Capital	Section 199A Dividend
Regular	1/5/2022	1/18/2022	\$0.117708	\$0.000000	\$0.029978	\$0.000000	\$0.087730	\$0.029978
Regular	2/5/2022	2/15/2022	\$0.117708	\$0.000000	\$0.029978	\$0.000000	\$0.087730	\$0.029978
Regular	3/5/2022	3/15/2022	\$0.117708	\$0.000000	\$0.029978	\$0.000000	\$0.087730	\$0.029978
Regular	4/5/2022	4/15/2022	\$0.117708	\$0.000000	\$0.029978	\$0.000000	\$0.087730	\$0.029978
Regular	5/5/2022	5/16/2022	\$0.117708	\$0.000000	\$0.029978	\$0.000000	\$0.087730	\$0.029978
Regular	6/5/2022	6/15/2022	\$0.117708	\$0.000000	\$0.029978	\$0.000000	\$0.087730	\$0.029978
Regular	7/5/2022	7/15/2022	\$0.117708	\$0.000000	\$0.029978	\$0.000000	\$0.087730	\$0.029978
Regular	8/5/2022	8/15/2022	\$0.117708	\$0.000000	\$0.029978	\$0.000000	\$0.087730	\$0.029978
Regular	9/5/2022	9/15/2022	\$0.117708	\$0.000000	\$0.029978	\$0.000000	\$0.087730	\$0.029978
Regular	10/5/2022	10/17/2022	\$0.117708	\$0.000000	\$0.029978	\$0.000000	\$0.087730	\$0.029978
Regular	11/5/2025	11/15/2022	\$0.117708	\$0.000000	\$0.029978	\$0.000000	\$0.087730	\$0.029978
Regular	12/5/2022	12/15/2022	\$0.117708	\$0.000000	\$0.029978	\$0.000000	\$0.087730	\$0.029978

SERIES A1 PREFERRED STOCK DIVIDENDS

Type	Record Dates	Paid Dates	Dividend Per Share	Qualified Dividend	Non-Qualified Dividend	Capital Gain Dividend	Non-Taxable Return of Capital	Section 199A Dividend
Regular	8/5/2022	8/15/2022	\$0.125000	\$0.000000	\$0.031836	\$0.000000	\$0.093164	\$0.031836
Regular	9/5/2022	9/15/2022	\$0.125000	\$0.000000	\$0.031836	\$0.000000	\$0.093164	\$0.031836
Regular	10/5/2022	10/17/2022	\$0.125000	\$0.000000	\$0.031836	\$0.000000	\$0.093164	\$0.031836
Regular	11/5/2025	11/15/2022	\$0.125000	\$0.000000	\$0.031836	\$0.000000	\$0.093164	\$0.031836
Regular	12/5/2022	12/15/2022	\$0.125000	\$0.000000	\$0.031836	\$0.000000	\$0.093164	\$0.031836

SERIES L PREFERRED STOCK DIVIDENDS

Type	Record Dates	Paid Dates	Dividend Per Share	Qualified Dividend	Non-Qualified Dividend	Capital Gain Dividend	Non-Taxable Return of Capital	Section 199A Dividend
Regular	12/31/2021	1/25/2022	\$1.560350	\$0.000000	\$0.000000	\$0.000000	\$1.560350	\$0.000000

Shareholders should consult their own tax advisor as to the tax treatment of their dividends.