

# CIM Commercial Trust

## 2024 Dividend Allocation

The characterization of dividends paid by Creative Media & Community Trust Corporation (NASDAQ and TASE: CMCT) with a payment date in 2024 are delineated as follows:

<b>COMMON STOCK DIVIDENDS</b>								
<b>Type</b>	<b>Record Dates</b>	<b>Paid Dates</b>	<b>Dividend Per Share</b>	<b>Qualified Dividend</b>	<b>Non-Qualified Dividend</b>	<b>Capital Gain Dividend</b>	<b>Non-Taxable Return of Capital</b>	<b>Section 199A Dividend</b>
Regular	1/2/2024	1/16/2024	\$0.085000	\$0.000000	\$0.000000	\$0.000000	\$0.085000	\$0.000000
Regular	4/8/2024	4/22/2024	\$0.085000	\$0.000000	\$0.000000	\$0.000000	\$0.085000	\$0.000000
Regular	7/8/2024	7/22/2024	\$0.085000	\$0.000000	\$0.000000	\$0.000000	\$0.085000	\$0.000000
Stock Dividend	9/25/2024	10/8/2024	\$0.040000	\$0.000000	\$0.000000	\$0.000000	\$0.040000	\$0.000000

<b>SERIES A PREFERRED STOCK DIVIDENDS</b>								
<b>Type</b>	<b>Record Dates</b>	<b>Paid Dates</b>	<b>Dividend Per Share</b>	<b>Qualified Dividend</b>	<b>Non-Qualified Dividend</b>	<b>Capital Gain Dividend</b>	<b>Non-Taxable Return of Capital</b>	<b>Section 199A Dividend</b>
Regular	1/5/2024	1/15/2024	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	2/5/2024	2/15/2024	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	3/5/2024	3/15/2024	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	4/5/2024	4/15/2024	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	5/5/2024	5/15/2024	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	6/5/2024	6/15/2024	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	7/5/2024	7/15/2024	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	8/5/2024	8/15/2024	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	9/5/2024	9/15/2024	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	10/5/2024	10/15/2024	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000

**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	1/5/2024	1/15/2024	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	2/5/2024	2/15/2024	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	3/5/2024	3/15/2024	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	4/5/2024	4/15/2024	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	5/5/2024	5/15/2024	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	6/5/2024	6/15/2024	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	7/5/2024	7/15/2024	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	8/5/2024	8/15/2024	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	9/5/2024	9/15/2024	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	10/5/2024	10/15/2024	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000

**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	1/5/2024	1/15/2024	\$0.163125	\$0.000000	\$0.000000	\$0.000000	\$0.163125	\$0.000000
Regular	2/5/2024	2/15/2024	\$0.163125	\$0.000000	\$0.000000	\$0.000000	\$0.163125	\$0.000000
Regular	3/5/2024	3/15/2024	\$0.163125	\$0.000000	\$0.000000	\$0.000000	\$0.163125	\$0.000000
Regular	4/5/2024	4/15/2024	\$0.163125	\$0.000000	\$0.000000	\$0.000000	\$0.163125	\$0.000000
Regular	5/5/2024	5/15/2024	\$0.163125	\$0.000000	\$0.000000	\$0.000000	\$0.163125	\$0.000000
Regular	6/5/2024	6/15/2024	\$0.163125	\$0.000000	\$0.000000	\$0.000000	\$0.163125	\$0.000000
Regular	7/5/2024	7/15/2024	\$0.163125	\$0.000000	\$0.000000	\$0.000000	\$0.163125	\$0.000000
Regular	8/5/2024	8/15/2024	\$0.163125	\$0.000000	\$0.000000	\$0.000000	\$0.163125	\$0.000000
Regular	9/5/2024	9/15/2024	\$0.163125	\$0.000000	\$0.000000	\$0.000000	\$0.163125	\$0.000000
Regular	10/5/2024	10/15/2024	\$0.163125	\$0.000000	\$0.000000	\$0.000000	\$0.163125	\$0.000000

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