

CIM Commercial Trust

2025 Dividend Allocation

The characterization of dividends paid by Creative Media & Community Trust Corporation (NASDAQ and TASE: CMCT) with a payment date in 2025 are delineated as follows:

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	1/5/2025	1/15/2025	\$0.343750	\$0.000000	\$0.000000	\$0.000000	\$0.343750	\$0.000000
Regular	4/5/2025	4/15/2025	\$0.343750	\$0.000000	\$0.000000	\$0.000000	\$0.343750	\$0.000000
Regular	7/5/2025	7/15/2025	\$0.343750	\$0.000000	\$0.000000	\$0.000000	\$0.343750	\$0.000000
Regular	10/5/2025	10/15/2025	\$0.343750	\$0.000000	\$0.000000	\$0.000000	\$0.343750	\$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	1/5/2025	1/15/2025	\$0.353125	\$0.000000	\$0.000000	\$0.000000	\$0.353125	\$0.000000
Regular	4/5/2025	4/15/2025	\$0.353125	\$0.000000	\$0.000000	\$0.000000	\$0.353125	\$0.000000
Regular	7/5/2025	7/15/2025	\$0.353125	\$0.000000	\$0.000000	\$0.000000	\$0.353125	\$0.000000
Regular	10/5/2025	10/15/2025	\$0.353125	\$0.000000	\$0.000000	\$0.000000	\$0.353125	\$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	1/5/2025	1/15/2025	\$0.489375	\$0.000000	\$0.000000	\$0.000000	\$0.489375	\$0.000000
Regular	4/5/2025	4/15/2025	\$0.442500	\$0.000000	\$0.000000	\$0.000000	\$0.442500	\$0.000000
Regular	7/5/2025	7/15/2025	\$0.426875	\$0.000000	\$0.000000	\$0.000000	\$0.426875	\$0.000000
Regular	10/5/2025	10/15/2025	\$0.426875	\$0.000000	\$0.000000	\$0.000000	\$0.426875	\$0.000000

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