

CIM Commercial Trust

2023 Dividend Allocation

The characterization of dividends paid by Creative Media & Community Trust Corporation (NASDAQ and TASE: CMCT) with a payment date in 2023 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	12/27/2022	1/9/2023	\$0.085000	\$0.000000	\$0.000000	\$0.000000	\$0.085000	\$0.000000
Regular	3/30/2023	4/11/2023	\$0.085000	\$0.000000	\$0.000000	\$0.000000	\$0.085000	\$0.000000
Regular	7/10/2023	7/24/2023	\$0.085000	\$0.000000	\$0.000000	\$0.000000	\$0.085000	\$0.000000
Regular	10/9/2023	10/23/2023	\$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	1/5/2023	1/17/2023	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	2/5/2023	2/15/2023	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	3/5/2023	3/15/2023	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	4/5/2023	4/17/2023	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	5/5/2023	5/15/2023	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	6/5/2023	6/15/2023	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	7/5/2023	7/17/2023	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	8/5/2023	8/15/2023	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	9/5/2023	9/15/2023	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	10/5/2023	10/16/2023	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	11/5/2023	11/15/2023	\$0.114583	\$0.000000	\$0.000000	\$0.000000	\$0.114583	\$0.000000
Regular	12/5/2023	12/15/2023	\$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	1/5/2023	1/17/2023	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	2/5/2023	2/15/2023	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	3/5/2023	3/15/2023	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	4/5/2023	4/17/2023	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	5/5/2023	5/15/2023	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	6/5/2023	6/15/2023	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	7/5/2023	7/17/2023	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	8/5/2023	8/15/2023	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	9/5/2023	9/15/2023	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	10/5/2023	10/16/2023	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	11/5/2023	11/15/2023	\$0.117708	\$0.000000	\$0.000000	\$0.000000	\$0.117708	\$0.000000
Regular	12/5/2023	12/15/2023	\$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	1/5/2023	1/17/2023	\$0.125000	\$0.000000	\$0.000000	\$0.000000	\$0.125000	\$0.000000
Regular	2/5/2023	2/15/2023	\$0.131875	\$0.000000	\$0.000000	\$0.000000	\$0.131875	\$0.000000
Regular	3/5/2023	3/15/2023	\$0.131875	\$0.000000	\$0.000000	\$0.000000	\$0.131875	\$0.000000
Regular	4/5/2023	4/17/2023	\$0.131875	\$0.000000	\$0.000000	\$0.000000	\$0.131875	\$0.000000
Regular	5/5/2023	5/15/2023	\$0.147500	\$0.000000	\$0.000000	\$0.000000	\$0.147500	\$0.000000
Regular	6/5/2023	6/15/2023	\$0.147500	\$0.000000	\$0.000000	\$0.000000	\$0.147500	\$0.000000
Regular	7/5/2023	7/17/2023	\$0.147500	\$0.000000	\$0.000000	\$0.000000	\$0.147500	\$0.000000
Regular	8/5/2023	8/15/2023	\$0.157916	\$0.000000	\$0.000000	\$0.000000	\$0.157916	\$0.000000
Regular	9/5/2023	9/15/2023	\$0.157916	\$0.000000	\$0.000000	\$0.000000	\$0.157916	\$0.000000
Regular	10/5/2023	10/16/2023	\$0.157916	\$0.000000	\$0.000000	\$0.000000	\$0.157916	\$0.000000
Regular	11/5/2023	11/15/2023	\$0.163125	\$0.000000	\$0.000000	\$0.000000	\$0.163125	\$0.000000
Regular	12/5/2023	12/15/2023	\$0.163125	\$0.000000	\$0.000000	\$0.000000	\$0.163125	\$0.000000

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	12/29/2022	1/25/2023	\$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.