

Rithm Property Trust Inc. Announces Tax Treatment of 2025 Dividends

NEW YORK—(BUSINESS WIRE)— Rithm Property Trust Inc. (NYSE:RPT, “RPT” or the “Company”) today announced the tax treatment of its common and preferred stock dividends deemed taxable in 2025.

Common Stock Dividends

During 2025, taxable dividends for RPT’s common stock (CUSIP #38983D854) were approximately \$1.32847 per share. The following table summarizes the tax treatment for 2025 common stock distributions.

	Record Date	Pay Date	Form	Ordinary Dividend	Qualified Dividend	Section 199A Dividend ⁽¹⁾	Long-Term Capital Gain	Return of Capital	Total
Q1’25	02/14/25	02/28/25	Cash	\$0.19942	\$0.00000	\$0.19942	\$0.13270	\$0.02788	\$0.36000
Q2’25	05/15/25	05/30/25	Cash	\$0.19942	\$0.00000	\$0.19942	\$0.13270	\$0.02788	\$0.36000
Q3’25	08/15/25	08/29/25	Cash	\$0.19942	\$0.00000	\$0.19942	\$0.13270	\$0.02788	\$0.36000
Q4’25	11/14/25	11/28/25	Cash	\$0.19942	\$0.00000	\$0.19899	\$0.13270	\$0.02788	\$0.36000

9.875% Series C Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (“Series C”) Dividends

During 2025, taxable dividends for RPT’s Series C preferred stock (NYSE:RPT.PRC, CUSIP #38983D862) were approximately \$1.72813 per share. The following table summarizes the tax treatment for the 2025 Series C preferred stock distributions.

	Record Date	Pay Date	Form	Ordinary Dividend	Qualified Dividend	Section 199A Dividend ⁽¹⁾	Long- Term Capital Gain	Return of Capital	Total
Q2’25	05/01/25	05/15/25	Cash	\$0.31175	\$0.00000	\$0.49375	\$0.18200	\$0.00000	\$0.49375
Q3’25	08/01/25	08/15/25	Cash	\$0.38969	\$0.00000	\$0.61719	\$0.22750	\$0.00000	\$0.61719
Q4’25	10/31/25	11/17/25	Cash	\$0.38969	\$0.00000	\$0.61719	\$0.22750	\$0.00000	\$0.61719

(1) Section 199A Dividend is a subset of, and included in, the Ordinary Dividend amount.

The data provided in this press release is provided for informational purposes only and does not constitute tax advice. Stockholders are urged to consult their own tax advisors regarding any issues or decisions regarding the proper tax treatment of their shares of the Company.

About Rithm Property Trust Inc.

Rithm Property Trust is a real estate investment vehicle externally managed by an affiliate of Rithm Capital Corp. (NYSE: RITM). The Company operates a flexible commercial real estate focused investment strategy. Rithm Property Trust is a Maryland corporation that is organized and conducts its operations to qualify as a real estate investment trust (REIT) for federal income tax purposes.

Rithm Property Trust

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