rithm

NEWS RELEASE

Rithm Capital Corp. Announces Treatment of 2025 Taxable Dividends

2026-01-29

NEW YORK--(BUSINESS WIRE)-- Rithm Capital Corp. (NYSE:RITM, “Rithm Capital” 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 Rithm Capital’s common stock (CUSIP #64828T201) were approximately $1.00000 per share. The following table summarizes the tax treatment for common stock distributions.[1]

	Record Date	Pay Date[1]	Form	Ordinary Dividend	Qualified Dividend[3]	Section 199A Dividend[4]	Long-Term Capital Gain	Return of Capital	Total
Q1’25	03/31/25	04/30/25	Cash	$0.25000	$0.00090	$0.24910	$0.00000	$0.00000	$0.25000
Q2’25	06/30/25	07/31/25	Cash	$0.25000	$0.00090	$0.24910	$0.00000	$0.00000	$0.25000
Q3’25	10/01/25	10/31/25	Cash	$0.25000	$0.00090	$0.24910	$0.00000	$0.00000	$0.25000
Q4’25	12/31/25	01/30/26	Cash	$0.25000	$0.00090	$0.24910	$0.00000	$0.00000	$0.25000

Series A Cumulative Redeemable Preferred Stock (“Series A”) Dividends

During 2025, taxable dividends for Rithm Capital’s Series A preferred stock (CUSIP #64828T300) were approximately $2.63860 per share. The following table summarizes the tax treatment for the 2025 Series A preferred stock distributions.[2]

	Record Date	Pay Date	Form	Ordinary Dividend	Qualified Dividend[3]	Section 199A Dividend[4]	Long-Term Capital Gain	Return of Capital	Total
Q4’24	01/31/25	02/18/25	Cash	$0.67640	$0.00245	$0.67395	$0.00000	$0.00000	$0.67640

Q1’25	05/01/25	05/15/25	Cash	$0.64195	$0.00232	$0.63963	$0.00000	$0.00000	$0.64195
Q2’25	08/01/25	08/15/25	Cash	$0.66380	$0.00240	$0.66140	$0.00000	$0.00000	$0.66380
Q3’25	10/31/25	11/17/25	Cash	$0.65645	$0.00237	$0.65408	$0.00000	$0.00000	$0.65645

Series B Cumulative Redeemable Preferred Stock (“Series B”) Dividends

During 2025, taxable dividends for Rithm Capital’s Series B preferred stock (CUSIP #64828T409) were approximately $2.59755 per share. The following table summarizes the tax treatment for the 2025 Series B preferred stock distributions.[2]

	Record Date	Pay Date	Form	Ordinary Dividend	Qualified Dividend[3]	Section 199A Dividend[4]	Long-Term Capital Gain	Return of Capital	Total
Q4’24	01/31/25	02/18/25	Cash	$0.66605	$0.00241	$0.66364	$0.00000	$0.00000	$0.66605
Q1’25	05/01/25	05/15/25	Cash	$0.63194	$0.00229	$0.62965	$0.00000	$0.00000	$0.63194
Q2’25	08/01/25	08/15/25	Cash	$0.65345	$0.00236	$0.65109	$0.00000	$0.00000	$0.65345
Q3’25	10/31/25	11/17/25	Cash	$0.64611	$0.00234	$0.64377	$0.00000	$0.00000	$0.64611

6.375% Series C Cumulative Redeemable Preferred Stock (“Series C”) Dividends

During 2025, taxable dividends for Rithm Capital’s Series C preferred stock (CUSIP #64828T508) were approximately $2.20273 per share. The following table summarizes the tax treatment for the 2025 Series C preferred stock distributions.[2]

	Record Date	Pay Date	Form	Ordinary Dividend	Qualified Dividend[3]	Section 199A Dividend[4]	Long-Term Capital Gain	Return of Capital	Total
Q4’24	01/31/25	02/18/25	Cash	$0.39844	$0.00144	$0.39700	$0.00000	$0.00000	$0.39844
Q1’25	05/01/25	05/15/25	Cash	$0.59047	$0.00214	$0.58833	$0.00000	$0.00000	$0.59047
Q2’25	08/01/25	08/15/25	Cash	$0.61058	$0.00221	$0.60837	$0.00000	$0.00000	$0.61058
Q3’25	10/31/25	11/17/25	Cash	$0.60324	$0.00218	$0.60106	$0.00000	$0.00000	$0.60324

7.00% Series D Fixed Rate Reset Cumulative Redeemable Preferred Stock (“Series D”) Dividends

During 2025, taxable dividends for Rithm Capital’s Series D preferred stock (CUSIP #64828T706) were approximately $1.75000 per share. The following table summarizes the tax treatment for the 2025 Series D preferred stock distributions.[2]

Section

	Record Date	Pay Date	Form	Ordinary Dividend	Qualified Dividend[3]	Section 199A Dividend[4]	Long-Term Capital Gain	Return of Capital	Total
Q4'24	01/31/25	02/18/25	Cash	$0.43750	$0.00158	$0.43592	$0.00000	$0.00000	$0.43750
Q1'25	05/01/25	05/15/25	Cash	$0.43750	$0.00158	$0.43592	$0.00000	$0.00000	$0.43750
Q2'25	08/01/25	08/15/25	Cash	$0.43750	$0.00158	$0.43592	$0.00000	$0.00000	$0.43750
Q3'25	10/31/25	11/17/25	Cash	$0.43750	$0.00158	$0.43592	$0.00000	$0.00000	$0.43750

(1) The Q4'25 common distribution is being treated as received by stockholders and taxable in 2025.
(2) The Q4'25 preferred stock distribution is being treated as received by stockholders and taxable in 2026.
(3) Qualified Dividend is a subset of, and included in, the Ordinary Dividend amount.
(4) 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 Rithm Capital

ABOUT RITHM CAPITAL

Rithm Capital Corp. is a global alternative asset manager with significant experience managing credit and real estate assets. The firm combines deep institutional expertise with an entrepreneurial culture that drives innovation and disciplined growth across multiple market segments. Rithm's integrated investment platform spans across asset-based finance, lending across residential and commercial real estate, mortgage servicing rights (MSRs) and structured credit. Through subsidiaries such as Newrez, Genesis Capital, Sculptor Capital Management, Crestline Management, and Paramount Group, Rithm has established a unique owner-operator model, capable of sourcing, financing, and actively managing debt and equity investments, to drive value for shareholders and investors.

Investor Relations

212-850-7770

IR@rithmcap.com

Source: Rithm Capital Corp.