



NEWS RELEASE

Rithm Capital Corp. Declares Third Quarter 2026 Common and Preferred Dividends

2026-09-17

NEW YORK--(BUSINESS WIRE)-- Rithm Capital Corp. (NYSE:RITM, "Rithm Capital" or the "Company") announced today that its Board of Directors (the "Board") has declared its third quarter 2026 common and preferred stock dividends.

Common Stock Dividend

The Board declared a dividend of \$0.25 per share of common stock for the third quarter 2026. The third quarter common stock dividend is payable on October 30, 2026, to shareholders of record on October 1, 2026.

Preferred Stock Dividends

In accordance with the terms of Rithm Capital's Series A Cumulative Redeemable Preferred Stock ("Series A"), the Board declared a Series A dividend for the third quarter 2026 of \$0.6263826 per share, which reflects a rate of 9.804%. The Series A Preferred Stock accrues dividends at a floating rate equal to three-month CME SOFR (plus a spread adjustment of 0.262%) plus a spread of 5.802%.

In accordance with the terms of Rithm Capital's Series B Cumulative Redeemable Preferred Stock ("Series B"), the Board declared a Series B dividend for the third quarter 2026 of \$0.6160326 per share, which reflects a rate of 9.642%. The Series B Preferred Stock accrues dividends at a floating rate equal to three-month CME SOFR (plus a spread adjustment of 0.262%) plus a spread of 5.640%.

In accordance with the terms of Rithm Capital's Series C Cumulative Redeemable Preferred Stock ("Series C"), the Board declared a Series C dividend for the third quarter 2026 of \$0.5731632 per share, which reflects a rate of 8.971%. The Series C Preferred Stock accrues dividends at a floating rate equal to three-month CME SOFR (plus a spread adjustment of 0.262%) plus a spread of 4.969%.

In accordance with the terms of Rithm Capital's 7.000% Series D Fixed-Rate Reset Cumulative Redeemable Preferred Stock ("Series D"), the Board declared a Series D dividend for the third quarter 2026 of \$0.4375000 per share.

In accordance with the terms of Rithm Capital's 8.750% Series E Fixed-Rate Cumulative Redeemable Preferred Stock ("Series E"), the Board declared a Series E dividend for the third quarter 2026 of \$0.5468750 per share.

In accordance with the terms of Rithm Capital's 8.750% Series F Fixed-Rate Reset Cumulative Redeemable Preferred Stock ("Series F" and together with the Series A, Series B, Series C, Series D and Series E, the "Preferred Stock"), the Board declared a Series F dividend for the third quarter 2026 of \$0.5468750 per share.

Dividends for the Preferred Stock are payable on November 16, 2026, to preferred shareholders of record on November 1, 2026 (with an effective record date of October 30, 2026).

ABOUT RITHM CAPITAL

Rithm Capital Corp. is a global alternative asset manager with significant experience managing credit and real estate assets. Rithm's integrated platform spans asset-based finance, residential and commercial real estate lending, mortgage servicing rights, and structured credit. Through platforms including Elecor Properties, Newrez, Genesis Capital, Sculptor Capital Management, and Crestline Investors, Rithm employs a unique owner-operator model to drive value for shareholders and investors.

Rithm Capital
Investor Relations
(212) 850-7770
ir@rithmcap.com

Source: Rithm Capital Corp.