

Security Description	Record Date	Ex-Dividend Date	Payable Date ⁽¹⁾	2024 (Current Year)	Ordinary Dividends	Qualified Dividends ⁽²⁾	Capital Gains Distributions	Nondividend Distr.	Section 199A Dividends ⁽³⁾
Common Stock									
CUSIP: 035710839	12/31/2024	12/31/2024	01/31/2025	\$0.65000	0.65000	0.03474	-	-	0.61526
	09/30/2024	09/30/2024	10/31/2024	\$0.65000	0.65000	0.03474	-	-	0.61526
	06/28/2024	06/28/2024	07/31/2024	\$0.65000	0.65000	0.03474	-	-	0.61526
	03/28/2024	03/27/2024	04/30/2024	\$0.65000	0.65000	0.03474	-	-	0.61526
Totals:				\$2.60000	\$2.60000	\$0.13896	-	-	\$2.46104
Preferred Stock Series F									
CUSIP: 035710870	12/02/2024	12/02/2024	12/31/2024	\$0.61614	0.61614	0.03293	-	-	0.58321
	09/02/2024	09/02/2024	09/30/2024	\$0.66164	0.66164	0.03536	-	-	0.62627
	06/03/2024	06/03/2024	06/28/2024	\$0.65978	0.65978	0.03526	-	-	0.62452
	03/01/2024	02/29/2024	03/28/2024	\$0.66267	0.66267	0.03542	-	-	0.62725
Totals:				\$2.60023	2.60023	0.13897	-	-	2.46126
Preferred Stock Series G									
CUSIP: 035710862	12/02/2024	12/02/2024	12/31/2024	\$0.57738	0.57738	0.03086	-	-	0.54652
	09/02/2024	09/02/2024	09/30/2024	\$0.62389	0.62389	0.03334	-	-	0.59054
	06/03/2024	06/03/2024	06/28/2024	\$0.62875	0.62875	0.03360	-	-	0.59515
	03/01/2024	02/29/2024	03/28/2024	\$0.61815	0.61815	0.03304	-	-	0.58511
TOTALS:				\$2.44817	2.44817	0.13085	-	-	2.31733
Preferred Stock Series I									
CUSIP: 035710847	12/02/2024	12/02/2024	12/31/2024	\$0.62958	0.62958	0.03365	-	-	0.59593
	09/02/2024	09/02/2024	09/30/2024	\$0.67608	0.67608	0.03613	-	-	0.63995
	06/03/2024	06/03/2024	06/28/2024	\$0.42188	0.42188	0.02255	-	-	0.39933
	03/01/2024	02/29/2024	03/28/2024	\$0.42188	0.42188	0.02255	-	-	0.39933
Totals:				\$2.14941	2.14941	0.11488	-	-	2.03453

1. Pursuant to IRC Section 857(b)(9), cash distributions made on January 31, 2025 with a record date of December 31, 2024 ("January Dividends") are treated as received by shareholders on December 31, 2024 to the extent of 2024 earnings and profits and included on Form 1099-DIV for 2024.

2. Qualified dividends are the portion of the ordinary dividends that may be eligible for long-term capital gains tax rates.

3. Section 199A dividends are the portion of the ordinary dividends that are "qualified REIT dividends" under IRC Section 199A.

Shareholders should review the tax statements received from their brokerage firms, transfer agents or other institutions to confirm the dividend distribution information reported in those statements conforms to the information reported here. Shareholders should consult their tax advisors to determine their tax treatment of any dividend distributions received from Annaly Capital Management, Inc.