

Security Description	Record Date	Ex-Dividend Date	Payable Date*	2021	Ordinary Dividends	Qualified Dividends **	Capital Gains Distributions	Nondividend Distr.	Section 199A Dividends***
				(Current Year)					
COMMON STOCK	9/30/2021	9/29/2021	10/29/2021	\$0.22000	-	-	-	\$0.22000	-
CUSIP: 035710409	6/30/2021	6/29/2021	7/30/2021	\$0.22000	-	-	-	\$0.22000	-
	3/31/2021	3/30/2021	4/30/2021	\$0.22000	-	-	-	\$0.22000	-
	12/31/2020	12/30/2020	1/29/2021	\$0.21292	-	-	-	\$0.21292	-
TOTALS:				\$0.87292	-	-	-	\$0.87292	-
PREFERRED STOCK	12/1/2021	11/30/2021	12/31/2021	\$0.43438	-	-	-	\$0.43438	-
SERIES F	9/1/2021	8/31/2021	9/30/2021	\$0.43438	-	-	-	\$0.43438	-
CUSIP: 035710870	6/1/2021	5/28/2021	6/30/2021	\$0.43438	-	-	-	\$0.43438	-
	3/1/2021	2/26/2021	3/31/2021	\$0.43438	-	-	-	\$0.43438	-
TOTALS:				\$1.73750	-	-	-	\$1.73750	-
PREFERRED STOCK	12/1/2021	11/30/2021	12/31/2021	\$0.40625	-	-	-	\$0.40625	-
SERIES G	9/1/2021	8/31/2021	9/30/2021	\$0.40625	-	-	-	\$0.40625	-
CUSIP: 035710862	6/1/2021	5/28/2021	6/30/2021	\$0.40625	-	-	-	\$0.40625	-
	3/1/2021	2/26/2021	3/31/2021	\$0.40625	-	-	-	\$0.40625	-
TOTALS:				\$1.62500	-	-	-	\$1.62500	-
PREFERRED STOCK	12/1/2021	11/30/2021	12/31/2021	\$0.42188	-	-	-	\$0.42188	-
SERIES I	9/1/2021	8/31/2021	9/30/2021	\$0.42188	-	-	-	\$0.42188	-
CUSIP: 035710847	6/1/2021	5/28/2021	6/30/2021	\$0.42188	-	-	-	\$0.42188	-
	3/1/2021	2/26/2021	3/31/2021	\$0.42188	-	-	-	\$0.42188	-
TOTALS:				\$1.68750	-	-	-	\$1.68750	-

* Please note, shareholders of record at December 31, 2021 received a distribution in January 2022. In accordance with the Internal Revenue Code, the January 2022 distribution is taxable in the year it is received. Accordingly, the January 2022 distribution will be treated as a 2022 distribution for federal income tax purposes and is not included on Form 1099-DIV for 2021.

Further, under the same rule, shareholders of record at December 31, 2020 received a distribution on January 29, 2021 that was partially taxable in 2020 and partially in 2021.

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

*** 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.