

Security Description	Record Date	Ex-Dividend Date	Payable Date ⁽¹⁾	2023 (Current Year)	Ordinary Dividends	Qualified Dividends ⁽²⁾	Capital Gains Distributions	Nondividend Distr.	Section 199A Dividends ⁽³⁾
COMMON STOCK									
CUSIP: 035710839	12/29/2023	12/28/2023	01/31/2024	\$0.65000	0.65000	0.00436	-	-	0.64564
	09/29/2023	09/28/2023	10/31/2023	\$0.65000	0.65000	0.00436	-	-	0.64564
	06/30/2023	06/29/2023	07/31/2023	\$0.65000	0.65000	0.00436	-	-	0.64564
	03/31/2023	03/30/2023	04/28/2023	\$0.65000	0.65000	0.00436	-	-	0.64564
	12/30/2022	12/29/2022	01/31/2023	\$0.88000	0.88000	0.00591	-	-	0.87409
TOTALS:				\$3.48000	\$3.48000	\$0.02336	-	-	\$3.45664
PREFERRED STOCK									
SERIES F	12/1/2023	11/30/2023	12/29/2023	\$0.66529	0.66529	0.00447	-	-	0.66083
CUSIP: 035710870	09/1/2023	08/31/2023	09/29/2023	\$0.65818	0.65818	0.00442	-	-	0.65376
	06/1/2023	05/31/2023	06/30/2023	\$0.63451	0.63451	0.00426	-	-	0.63025
	03/1/2023	02/28/2023	03/31/2023	\$0.60768	0.60768	0.00408	-	-	0.60360
TOTALS:				\$2.56566	2.56566	0.01723	-	-	2.54843
PREFERRED STOCK									
SERIES G	12/1/2023	11/30/2023	12/29/2023	\$0.62080	0.62080	0.00417	-	-	0.61663
CUSIP: 035710862	09/1/2023	08/31/2023	09/29/2023	\$0.61361	0.61361	0.00412	-	-	0.60949
	06/1/2023	05/31/2023	06/30/2023	\$0.58968	0.58968	0.00396	-	-	0.58572
	03/1/2023	02/28/2023	03/31/2023	\$0.40625	0.40625	0.00273	-	-	0.40352
TOTALS:				\$2.23034	2.23034	0.01497	-	-	2.21536
PREFERRED STOCK									
SERIES I	12/1/2023	11/30/2023	12/29/2023	\$0.42188	0.42188	0.00283	-	-	0.41904
CUSIP: 035710847	09/1/2023	08/31/2023	09/29/2023	\$0.42188	0.42188	0.00283	-	-	0.41904
	06/1/2023	05/31/2023	06/30/2023	\$0.42188	0.42188	0.00283	-	-	0.41904
	03/1/2023	02/28/2023	03/31/2023	\$0.42188	0.42188	0.00283	-	-	0.41904
TOTALS:				\$1.68750	1.68750	0.01133	-	-	1.67617

(1) Pursuant to IRC Section 857(b)(9), cash distributions made on January 31, 2024 with a record date of December 29, 2023 ("January Dividends") are treated as received by shareholders on December 31, 2023 to the extent of 2023 earnings and profits and included on Form 1099-DIV for 2023.

(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.