

Chimera Investment Corporation  
2021 Dividend Tax Information



Security Description	Record Date	Payable Date	2021 Total (Current Year) <sup>(1)</sup>	Ordinary Dividends	Qualified Dividends <sup>(2)</sup>	Capital Gain Distributions	Nondividend Distributions	Section 199A Dividends
<b>Common Stock</b> CUSIP: 16934Q208 Ticker: CIM	12/30/2020	1/29/2021	\$ 0.300000	\$ 0.118758	\$ 0.001234	\$ 0.171911	\$ 0.009331	\$ 0.117524
	3/31/2021	4/30/2021	\$ 0.300000	\$ 0.118758	\$ 0.001234	\$ 0.171911	\$ 0.009331	\$ 0.117524
	6/30/2021	7/30/2021	\$ 0.330000	\$ 0.130633	\$ 0.001358	\$ 0.189102	\$ 0.010265	\$ 0.129275
	9/30/2021	10/28/2021	\$ 0.330000	\$ 0.130633	\$ 0.001358	\$ 0.189102	\$ 0.010265	\$ 0.129275
<b>TOTAL</b>			<b>\$ 1.260000</b>	<b>\$ 0.498782</b>	<b>\$ 0.005184</b>	<b>\$ 0.722026</b>	<b>\$ 0.039192</b>	<b>\$ 0.493598</b>
<b>Series A Preferred Stock</b> CUSIP: 16934Q307	3/25/2021	3/31/2021	\$ 0.500000	\$ 0.204284	\$ 0.002123	\$ 0.295716	\$ -	\$ 0.202161
	6/1/2021	6/30/2021	\$ 0.500000	\$ 0.204284	\$ 0.002123	\$ 0.295716	\$ -	\$ 0.202161
	9/17/2021	9/30/2021	\$ 0.500000	\$ 0.204284	\$ 0.002123	\$ 0.295716	\$ -	\$ 0.202161
	12/17/2021	12/30/2021	\$ 0.500000	\$ 0.204284	\$ 0.002123	\$ 0.295716	\$ -	\$ 0.202161
<b>TOTAL</b>			<b>\$ 2.000000</b>	<b>\$ 0.817136</b>	<b>\$ 0.008492</b>	<b>\$ 1.182864</b>	<b>\$ -</b>	<b>\$ 0.808644</b>
<b>Series B Preferred Stock</b> CUSIP: 16934Q406	3/25/2021	3/31/2021	\$ 0.500000	\$ 0.204284	\$ 0.002123	\$ 0.295716	\$ -	\$ 0.202161
	6/1/2021	6/30/2021	\$ 0.500000	\$ 0.204284	\$ 0.002123	\$ 0.295716	\$ -	\$ 0.202161
	9/17/2021	9/30/2021	\$ 0.500000	\$ 0.204284	\$ 0.002123	\$ 0.295716	\$ -	\$ 0.202161
	12/17/2021	12/30/2021	\$ 0.500000	\$ 0.204284	\$ 0.002123	\$ 0.295716	\$ -	\$ 0.202161
<b>TOTAL</b>			<b>\$ 2.000000</b>	<b>\$ 0.817136</b>	<b>\$ 0.008492</b>	<b>\$ 1.182864</b>	<b>\$ -</b>	<b>\$ 0.808644</b>
<b>Series C Preferred Stock</b> CUSIP: 16934Q505	3/25/2021	3/31/2021	\$ 0.484375	\$ 0.197900	\$ 0.002057	\$ 0.286475	\$ -	\$ 0.195843
	6/1/2021	6/30/2021	\$ 0.484375	\$ 0.197900	\$ 0.002057	\$ 0.286475	\$ -	\$ 0.195843
	9/17/2021	9/30/2021	\$ 0.484375	\$ 0.197900	\$ 0.002057	\$ 0.286475	\$ -	\$ 0.195843
	12/17/2021	12/30/2021	\$ 0.484375	\$ 0.197900	\$ 0.002057	\$ 0.286475	\$ -	\$ 0.195843
<b>TOTAL</b>			<b>\$ 1.937500</b>	<b>\$ 0.791600</b>	<b>\$ 0.008228</b>	<b>\$ 1.145900</b>	<b>\$ -</b>	<b>\$ 0.783372</b>
<b>Series D Preferred Stock</b> CUSIP: 16934Q604	3/25/2021	3/31/2021	\$ 0.500000	\$ 0.204284	\$ 0.002123	\$ 0.295716	\$ -	\$ 0.202161
	6/1/2021	6/30/2021	\$ 0.500000	\$ 0.204284	\$ 0.002123	\$ 0.295716	\$ -	\$ 0.202161
	9/17/2021	9/30/2021	\$ 0.500000	\$ 0.204284	\$ 0.002123	\$ 0.295716	\$ -	\$ 0.202161
	12/17/2021	12/30/2021	\$ 0.500000	\$ 0.204284	\$ 0.002123	\$ 0.295716	\$ -	\$ 0.202161
<b>TOTAL</b>			<b>\$ 2.000000</b>	<b>\$ 0.817136</b>	<b>\$ 0.008492</b>	<b>\$ 1.182864</b>	<b>\$ -</b>	<b>\$ 0.808644</b>

(1) Chimera Investment Corporation ("CIM") is a real estate investment trust ("REIT") within the meaning of Sections 856 through 860 of the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code"). In accordance with the Code, dividends declared by a REIT in October, November or December of any year with a record date in one of these months, but which are actually paid in January of the following year, are treated as having been paid on December 31 of the year in which the dividend was declared to the extent of the REIT's distributable earnings and profits. The fourth quarter 2021 common stock distribution payable January 27, 2022 to common stockholders of record on December 30, 2021 is treated as received by such common stockholders in 2022.

(2) "Qualified Dividends" are the portion of the amounts reported as "Ordinary Dividends" that may be eligible for reduced capital gains rates.

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