



## TPG Mortgage Investment Trust, Inc. Announces Tax Treatment of 2025 Distributions

January 30, 2026

NEW YORK--(BUSINESS WIRE)--Jan. 30, 2026-- TPG Mortgage Investment Trust, Inc. (NYSE: MITT) (the "Company") announced today the tax treatment of common and preferred stock distributions paid to stockholders. This information is provided to assist stockholders with tax reporting requirements related to distributions of taxable income by the Company.

Stockholders should review the 2025 tax statements and/or Form 1099-DIV received from their brokerage firms or other institutions to ensure those statements agree with the information provided below. Also, as each stockholder's tax situation may be different, stockholders are encouraged to consult with their professional tax advisor with respect to their individual tax reporting positions regarding the Company's distributions.

### TPG Mortgage Investment Trust, Inc. Common Stock

The Company's distributions per share on its common stock (CUSIP #001228501) are to be classified for income tax purposes as detailed in the below table. The Company's common stock distribution paid on January 31, 2025 to holders of record on December 31, 2024 will be treated as 2024 distributions for tax purposes and the common stock distribution paid on January 30, 2026 to holders of record on December 31, 2025 will be treated as 2025 distributions for tax purposes.

Record Date	Payable Date	2025 Distribution Per Share	2025 Ordinary Dividends	2025 Qualified Dividends (1)	2025 Return of Capital	2025 Capital Gains	2025 Section 199A Dividends (1)
3/31/2025	4/30/2025	\$0.200000	\$0.200000	\$0.000141	\$0.000000	\$0.000000	\$0.199859
6/30/2025	7/31/2025	\$0.210000	\$0.210000	\$0.000148	\$0.000000	\$0.000000	\$0.209852
9/30/2025	10/31/2025	\$0.210000	\$0.210000	\$0.000148	\$0.000000	\$0.000000	\$0.209852
12/31/2025	1/30/2026	\$0.230000	\$0.230000	\$0.000162	\$0.000000	\$0.000000	\$0.229838
<b>Totals</b>		<b>\$0.850000</b>	<b>\$0.850000</b>	<b>\$0.000599</b>	<b>\$0.000000</b>	<b>\$0.000000</b>	<b>\$0.849401</b>

(1) Qualified Dividends and Section 199A Dividends are a subset of, and included in, the Ordinary Dividends amount.

### TPG Mortgage Investment Trust, Inc. Preferred Stock

The Company's distributions per share on its Series A 8.25% Cumulative Redeemable Preferred Stock (CUSIP #001228204) are to be classified for income tax purposes as follows:

Record Date	Payable Date	2025 Distribution Per Share	2025 Ordinary Dividends	2025 Qualified Dividends (1)	2025 Return of Capital	2025 Capital Gains	2025 Section 199A Dividends (1)
2/28/2025	3/17/2025	\$0.515630	\$0.515630	\$0.000363	\$0.000000	\$0.000000	\$0.515267
5/30/2025	6/17/2025	\$0.515630	\$0.515630	\$0.000363	\$0.000000	\$0.000000	\$0.515267
8/29/2025	9/17/2025	\$0.515630	\$0.515630	\$0.000363	\$0.000000	\$0.000000	\$0.515267
11/28/2025	12/17/2025	\$0.515630	\$0.515630	\$0.000363	\$0.000000	\$0.000000	\$0.515267
<b>Totals</b>		<b>\$2.062520</b>	<b>\$2.062520</b>	<b>\$0.001452</b>	<b>\$0.000000</b>	<b>\$0.000000</b>	<b>\$2.061068</b>

(1) Qualified Dividends and Section 199A Dividends are a subset of, and included in, the Ordinary Dividends amount.

The Company's distributions per share on its Series B 8.00% Cumulative Redeemable Preferred Stock (CUSIP #001228303) are to be classified for income tax purposes as follows:

Record Date	Payable Date	2025 Distribution Per Share	2025 Ordinary Dividends	2025 Qualified Dividends (1)	2025 Return of Capital	2025 Capital Gains	2025 Section 199A Dividends (1)
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2/28/2025	3/17/2025	\$0.500000	\$0.500000	\$0.000352	\$0.000000	\$0.000000	\$0.499648
5/30/2025	6/17/2025	\$0.500000	\$0.500000	\$0.000352	\$0.000000	\$0.000000	\$0.499648
8/29/2025	9/17/2025	\$0.500000	\$0.500000	\$0.000352	\$0.000000	\$0.000000	\$0.499648
11/28/2025	12/17/2025	\$0.500000	\$0.500000	\$0.000352	\$0.000000	\$0.000000	\$0.499648
<b>Totals</b>		<b>\$2.000000</b>	<b>\$2.000000</b>	<b>\$0.001408</b>	<b>\$0.000000</b>	<b>\$0.000000</b>	<b>\$1.998592</b>

(1) Qualified Dividends and Section 199A Dividends are a subset of, and included in, the Ordinary Dividends amount.

The Company's distributions per share on its Series C 8.000% Fixed-to-Floating Rate Cumulative Redeemable Preferred Stock (CUSIP #001228402) are to be classified for income tax purposes as follows:

Record Date	Payable Date	2025 Distribution Per Share	2025 Ordinary Dividends	2025 Qualified Dividends (1)	2025 Return of Capital	2025 Capital Gains	2025 Section 199A Dividends (1)
2/28/2025	3/17/2025	\$0.693062	\$0.693062	\$0.000487	\$0.000000	\$0.000000	\$0.692575
5/30/2025	6/17/2025	\$0.704864	\$0.704864	\$0.000496	\$0.000000	\$0.000000	\$0.704368
8/29/2025	9/17/2025	\$0.706042	\$0.706042	\$0.000497	\$0.000000	\$0.000000	\$0.705545
11/28/2025	12/17/2025	\$0.680181	\$0.680181	\$0.000478	\$0.000000	\$0.000000	\$0.679703
<b>Totals</b>		<b>\$2.784149</b>	<b>\$2.784149</b>	<b>\$0.001958</b>	<b>\$0.000000</b>	<b>\$0.000000</b>	<b>\$2.782191</b>

(1) Qualified Dividends and Section 199A Dividends are a subset of, and included in, the Ordinary Dividends amount.

*The information provided in this press release is provided for informational purposes only and does not constitute tax advice. Stockholders are urged to consult their own tax advisors regarding the particular consequences of the distributions to them, including the applicability and effect of U.S. federal, state, local and foreign tax laws.*

#### **About TPG Mortgage Investment Trust, Inc.**

TPG Mortgage Investment Trust, Inc. is a residential mortgage REIT with a focus on investing in a diversified risk-adjusted portfolio of residential mortgage-related assets in the U.S. mortgage market. The Company is externally managed and advised by AG REIT Management, LLC, an affiliate of TPG Inc. (NASDAQ: TPG).

Additional information can be found on the Company's website at [www.mitt.tpg.com](http://www.mitt.tpg.com).

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