



NEWS RELEASE

# Rithm Capital Corp. Declares Second Quarter 2025 Common and Preferred Dividends

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NEW YORK--(BUSINESS WIRE)-- Rithm Capital Corp. (NYSE:RITM, "Rithm Capital" or the "Company") announced today that its Board of Directors (the "Board") has declared second quarter 2025 common and preferred stock dividends.

## Common Stock Dividend

The Board declared a dividend of \$0.25 per share of common stock for the second quarter 2025. The second quarter common stock dividend is payable on July 31, 2025, to shareholders of record on June 30, 2025.

## Preferred Stock Dividends

In accordance with the terms of Rithm Capital's Series A Cumulative Redeemable Preferred Stock ("Series A"), the Board declared a Series A dividend for the second quarter 2025 of \$0.6638017 per share, which reflects a rate of 10.390%. The Series A Preferred Stock accrue dividends at a floating rate equal to three-month CME SOFR (plus a spread adjustment of 0.261%) plus a spread of 5.802%.

In accordance with the terms of Rithm Capital's Series B Cumulative Redeemable Preferred Stock ("Series B"), the Board declared a Series B dividend for the second quarter 2025 of \$0.6534517 per share, which reflects a rate of 10.228%. The Series B Preferred Stock accrue dividends at a floating rate equal to three-month CME SOFR (plus a spread adjustment of 0.261%) plus a spread of 5.640%.

In accordance with the terms of Rithm Capital's Series C Cumulative Redeemable Preferred Stock ("Series C"), the Board declared a Series C dividend for the second quarter 2025 of \$0.6105823 per share, which reflects a rate of 9.557%. The Series C Preferred Stock accrue dividends at a floating rate equal to three-month CME SOFR (plus a spread adjustment of 0.261%) plus a spread of 4.969%.



In accordance with the terms of Rithm Capital's 7.000% Series D Fixed-Rate Reset Cumulative Redeemable Preferred Stock ("Series D"), the Board declared a Series D dividend for the second quarter 2025 of \$0.4375000 per share.

Dividends for the Series A, Series B, Series C and Series D are payable on August 15, 2025, to preferred shareholders of record on August 1, 2025.

## ABOUT RITHM CAPITAL

Rithm Capital Corp. is a global, multi-dimensional asset manager with significant experience managing credit and real estate assets. The firm combines deep institutional expertise with an entrepreneurial culture that drives innovation and disciplined growth across multiple market segments. Rithm's integrated investment platform spans residential and commercial lending, mortgage servicing rights (MSRs) and structured credit. Through subsidiaries such as Newrez, Genesis Capital, and Sculptor Capital Management, Rithm has established a unique owner-operator model, capable of sourcing, financing, and actively managing debt and equity investments, to drive value for shareholders and fund investors.

Source: Rithm Capital Corp.

### Rithm Capital

Investor Relations

(212) 850-7770

**[ir@rithmcap.com](mailto:ir@rithmcap.com)**

Source: Rithm Capital Corp.