

## Rithm Capital Corp. Declares Third 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 third 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 third quarter 2025. The third quarter common stock dividend is payable on October 31, 2025, to shareholders of record on October 1, 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 third quarter 2025 of \$0.6564577 per share, which reflects a rate of 10.275%. 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 third quarter 2025 of \$0.6461077 per share, which reflects a rate of 10.113%. 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 third quarter 2025 of \$0.6032383 per share, which reflects a rate of 9.442%. 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 third quarter 2025 of \$0.4375000 per share.

Dividends for the Series A, Series B, Series C and Series D are payable on November 17, 2025, to preferred shareholders of record on November 1, 2025 (with an effective record date of October 31, 2025).

## ABOUT RITHM CAPITAL

Rithm Capital Corp. is a global alternative 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 across asset-based finance, lending across residential and commercial real estate, 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 investors. For more information please visit [www.rithmcap.com](http://www.rithmcap.com).

Source: Rithm Capital Corp.

### Rithm Capital

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