iStar Announces Tax Treatment of 2019 Dividends

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NEW YORK, Jan. 22, 2020 /PRNewswire/ -- iStar (NYSE: STAR) announced the tax treatment of its 2019 common and preferred stock dividends.

iStar Common Stock

NYSE: STAR
CUSIP: 45031U-101

Record Date	Payment Date	Distribution per Share	Ordinary Income	Capital Gain Distribution	Unrecaptured Section 1250 Gain
03/04/19	03/15/19	$0.090000	$0.000000	$0.090000	$0.030605
05/15/19	05/31/19	0.100000	0.000000	0.100000	$0.034006
08/15/19	08/30/19	0.100000	0.000000	0.100000	$0.034006
11/18/19	12/02/19	0.100000	0.000000	0.100000	$0.034006
		$0.390000	$0.000000	$0.390000	$0.132623

8.00% Series D Preferred Stock | Liquidation Preference: $25.00

NYSE: STAR prD
CUSIP: 45031U-408

Record Date	Payment Date	Distribution per Share	Ordinary Income	Capital Gain Distribution	Unrecaptured Section 1250 Gain
03/04/19	03/15/19	$0.500000	$0.000000	$0.500000	$0.170029
06/03/19	06/17/19	0.500000	0.000000	0.500000	0.170029
08/15/19	08/30/19	0.500000	0.000000	0.500000	0.170029
11/18/19	12/02/19	0.500000	0.000000	0.500000	0.170029
		$2.000000	$0.000000	$2.000000	$0.680116

7.65% Series G Preferred Stock | Liquidation Preference: $25.00

NYSE: STAR prG
CUSIP: 45031U-705

Record Date	Payment Date	Distribution per Share	Ordinary Income	Capital Gain Distribution	Unrecaptured Section 1250 Gain
03/04/19	03/15/19	$0.478125	$0.000000	$0.478125	$0.162590
06/03/19	06/17/19	0.478125	0.000000	$0.478125	0.162590
08/15/19	08/30/19	0.478125	0.000000	$0.478125	0.162590
11/18/19	12/02/19	0.478125	0.000000	$0.478125	0.162590
		$1.912500	$0.000000	$1.912500	$0.650360

7.50% Series I Preferred Stock | Liquidation Preference: $25.00

NYSE: STAR prI
CUSIP: 45031U-804

Record Date	Payment Date	Distribution per Share	Ordinary Income	Capital Gain Distribution	Unrecaptured Section 1250 Gain
03/04/19	03/15/19	$0.468750	$0.000000	$0.468750	$0.159402
06/03/19	06/17/19	0.468750	0.000000	0.468750	0.159402
08/15/19	08/30/19	0.468750	0.000000	0.468750	0.159402
11/18/19	12/02/19	0.468750	0.000000	0.468750	0.159402
		$1.875000	$0.000000	$1.875000	$0.637608

4.50% Series J Preferred Stock | Liquidation Preference: $50.00
CUSIP: 45031U-887

Record Date	Payment Date	Distribution per Share	Ordinary Income	Capital Gain Distribution	Unrecaptured Section 1250 Gain

03/04/1903/15/19	$0.562500	$0.000000	$0.562500	$0.191283
06/03/1906/17/19	0.562500	0.000000	0.562500	0.191283
08/15/1908/30/19	0.562500	0.000000	0.562500	0.191283
11/18/1912/02/19	0.562500	0.000000	0.562500	0.191283
	$2.250000	$0.000000	$2.250000	$0.765132

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iStar (NYSE: STAR) finances, invests in and develops real estate and real estate related projects as part of its fully-integrated investment platform. Building on over two decades of experience and more than $35 billion of transactions, iStar brings uncommon capabilities and new ways of thinking to commercial real estate and adapts its investment strategy to changing market conditions. The Company is structured as a real estate investment trust ("REIT"), with a diversified portfolio focused on larger assets located in major metropolitan markets. Additional information on iStar is available on its website at www.istar.com.

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