iStar Announces Tax Treatment of 2020 Dividends

January 19, 2021

NEW YORK, Jan. 19, 2021 /PRNewswire/ -- iStar (NYSE: STAR) announced the tax treatment of its 2020 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	Return of Capital
03/02/20	03/16/20	$0.100000	$0.000000	$0.000000	$0.100000
06/01/20	06/15/20	0.110000	0.000000	0.000000	0.110000
09/01/20	09/15/20	0.110000	0.000000	0.000000	0.110000
12/01/20	12/15/20	0.110000	0.000000	0.000000	0.110000
		$0.430000	$0.000000	$0.000000	$0.430000

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	Return of Capital
03/02/20	03/16/20	$0.500000	$0.000000	$0.000000	$0.500000
06/01/20	06/15/20	0.500000	0.000000	0.000000	0.500000
09/01/20	09/15/20	0.500000	0.000000	0.000000	0.500000
12/01/20	12/15/20	0.500000	0.000000	0.000000	0.500000
		$2.000000	$0.000000	$0.000000	$2.000000

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	Return of Capital
03/02/20	03/16/20	$0.478125	$0.000000	$0.000000	$0.478125
06/01/20	06/15/20	0.478125	0.000000	0.000000	0.478125
09/01/20	09/15/20	0.478125	0.000000	0.000000	0.478125
12/01/20	12/15/20	0.478125	0.000000	0.000000	0.478125
		$1.912500	$0.000000	$0.000000	$1.912500

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	Return of Capital
03/02/20	03/16/20	$0.468750	$0.000000	$0.000000	$0.468750
06/01/20	06/15/20	0.468750	0.000000	0.000000	0.468750
09/01/20	09/15/20	0.468750	0.000000	0.000000	0.468750
12/01/20	12/15/20	0.468750	0.000000	0.000000	0.468750
		$1.875000	$0.000000	$0.000000	$1.875000

* * *

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.



View original content to download multimedia:http://www.prnewswire.com/news-releases/istar-announces-tax-treatment-of-2020-dividends-301211317.html

SOURCE iStar Inc.

Company Contact: Jason Fooks, Senior Vice President of Investor Relations & Marketing