



## News Release

# Kimco Realty Corporation Announces 2025 Dividend Tax Treatment

**JERICHO, New York, January 21, 2026** - Kimco Realty® (NYSE: KIM), a real estate investment trust (REIT) and leading owner and operator of high-quality, open-air, grocery-anchored shopping centers and mixed-use properties in the United States, announced today the 2025 tax treatment of its common stock and preferred stock dividend distributions. The allocations as they will be reported on **Form 1099-DIV** are as follows:

### Common Shares (CUSIP # 49446R-10-9)

Ex-Dividend Date	Record Date	Payable Date	Distribution per Share	Ordinary Income			Capital Gains		Return of Capital	Sec 199A Dividends
				Total	Non-Qualified	Qualified	Unrecaptured Total	Sec 1250		
03/07/2025	03/07/2025	03/21/2025	\$0.250000	\$0.244861	\$0.243514	\$0.001347	\$0.003723	\$0.003686	\$0.001416	\$0.243514
06/06/2025	06/06/2025	06/20/2025	\$0.250000	\$0.244861	\$0.243514	\$0.001347	\$0.003723	\$0.003686	\$0.001416	\$0.243514
09/05/2025	09/05/2025	09/19/2025	\$0.250000	\$0.244861	\$0.243514	\$0.001347	\$0.003723	\$0.003686	\$0.001416	\$0.243514
12/05/2025	12/05/2025	12/19/2025	\$0.260000	\$0.254655	\$0.253254	\$0.001401	\$0.003872	\$0.003834	\$0.001473	\$0.253254
<b>Totals</b>			\$1.010000	\$0.989238	\$0.983796	\$0.005442	\$0.015041	\$0.014892	\$0.005721	\$0.983796
			<i>100.0000%</i>	<i>97.406%</i>	<i>0.539%</i>	<i>1.489%</i>	<i>1.474%</i>	<i>0.566%</i>		

### Preferred Series L (CUSIP # 49446R-73-7)

Ex-Dividend Date	Record Date	Payable Date	Distribution per Share	Ordinary Income			Capital Gains		Sec 199A Dividends
				Total	Non-Qualified	Qualified	Unrecaptured Total	Sec 1250	
01/02/2025	01/02/2025	01/15/2025	\$0.320310	\$0.315513	\$0.313777	\$0.001736	\$0.004797	\$0.004750	\$0.313777
04/01/2025	04/01/2025	04/15/2025	\$0.320310	\$0.315513	\$0.313777	\$0.001736	\$0.004797	\$0.004750	\$0.313777
07/01/2025	07/01/2025	07/15/2025	\$0.320310	\$0.315513	\$0.313777	\$0.001736	\$0.004797	\$0.004750	\$0.313777
10/01/2025	10/01/2025	10/15/2025	\$0.320310	\$0.315513	\$0.313777	\$0.001736	\$0.004797	\$0.004750	\$0.313777
<b>Totals</b>			\$1.281240	\$1.262052	\$1.255108	\$0.006944	\$0.019188	\$0.019000	\$1.255108
			<i>100.0000%</i>	<i>97.960%</i>	<i>0.542%</i>	<i>1.498%</i>			

### Preferred Series M (CUSIP # 49446R-71-1)

Ex-Dividend Date	Record Date	Payable Date	Distribution per Share	Ordinary Income			Capital Gains		Sec 199A Dividends
				Total	Non-Qualified	Qualified	Unrecaptured Total	Sec 1250	
01/02/2025	01/02/2025	01/15/2025	\$0.328130	\$0.323215	\$0.321437	\$0.001778	\$0.004915	\$0.004866	\$0.321437
04/01/2025	04/01/2025	04/15/2025	\$0.328130	\$0.323215	\$0.321437	\$0.001778	\$0.004915	\$0.004866	\$0.321437
07/01/2025	07/01/2025	07/15/2025	\$0.328130	\$0.323215	\$0.321437	\$0.001778	\$0.004915	\$0.004866	\$0.321437
10/01/2025	10/01/2025	10/15/2025	\$0.328130	\$0.323215	\$0.321437	\$0.001778	\$0.004915	\$0.004866	\$0.321437
<b>Totals</b>			\$1.312520	\$1.292860	\$1.285748	\$0.007112	\$0.019660	\$0.019464	\$1.285748
			<i>100.0000%</i>	<i>97.960%</i>	<i>0.542%</i>	<i>1.498%</i>			

Preferred Series N (CUSIP # 49446R-687)

Ex-Dividend Date	Record Date	Payable Date	Distribution per Share	Ordinary Income			Capital Gains		Sec 199A Dividends
				Total	Non-Qualified	Qualified	Total	Unrecaptured Sec 1250	
01/02/2025	01/02/2025	01/15/2025	\$0.906250	\$0.892677	\$0.887766	\$0.004911	\$0.013573	\$0.013439	\$0.887766
04/01/2025	04/01/2025	04/15/2025	\$0.906250	\$0.892677	\$0.887766	\$0.004911	\$0.013573	\$0.013439	\$0.887766
07/01/2025	07/01/2025	07/15/2025	\$0.906250	\$0.892677	\$0.887766	\$0.004911	\$0.013573	\$0.013439	\$0.887766
10/01/2025	10/01/2025	10/15/2025	\$0.906250	\$0.892677	\$0.887766	\$0.004911	\$0.013573	\$0.013439	\$0.887766
<b>Totals</b>			\$3.625000	\$3.570708	\$3.551064	\$0.019644	\$0.054292	\$0.053756	\$3.551064
				100.00000%	97.960%	0.542%	1.498%		

### About Kimco Realty®

Kimco Realty® (NYSE: KIM) is a real estate investment trust (REIT) and leading owner and operator of high-quality, open-air, grocery-anchored shopping centers and mixed-use properties in the United States. The company's portfolio is strategically concentrated in the first-ring suburbs of the top major metropolitan markets, including high-barrier-to-entry coastal markets and Sun Belt cities. Its tenant mix is focused on essential, necessity-based goods and services that drive multiple shopping trips per week. Publicly traded on the NYSE since 1991 and included in the S&P 500 Index, the company has specialized in shopping center ownership, management, acquisitions, and value-enhancing redevelopment activities for more than 65 years. With a proven commitment to corporate responsibility, Kimco Realty is a recognized industry leader in this area. As of September 30, 2025, the company owned interests in 564 U.S. shopping centers and mixed-use assets comprising 100 million square feet of gross leasable space.

The company announces material information to its investors using the company's investor relations website ([investors.kimcorealty.com](https://investors.kimcorealty.com)), SEC filings, press releases, public conference calls, and webcasts. The company also uses social media to communicate with its investors and the public, and the information the company posts on social media may be deemed material information. Therefore, the company encourages investors, the media, and others interested in the company to review the information that it posts on the social media channels, including Facebook ([www.facebook.com/kimcorealty](https://www.facebook.com/kimcorealty)), and LinkedIn ([www.linkedin.com/company/kimco-realty-corporation](https://www.linkedin.com/company/kimco-realty-corporation)). The list of social media channels that the company uses may be updated on its investor relations website from time to time.

### Safe Harbor Statement

This press release contains certain forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended (the "Securities Act"), and Section 21E of the Securities Exchange Act of 1934, as amended (the "Exchange Act"). The Company intends such forward-looking statements to be covered by the safe harbor provisions for forward-looking statements contained in the Private Securities Litigation Reform Act of 1995 and includes this statement for purposes of complying with the safe harbor provisions. Forward-looking statements, which are based on certain assumptions and describe the Company's future plans, strategies and expectations, are generally identifiable by use of the words "believe," "expect," "intend," "commit," "anticipate," "estimate," "project," "will," "target," "plan," "forecast" or similar expressions. You should not rely on forward-looking statements since they involve known and unknown risks, uncertainties and other factors which, in some cases, are beyond the Company's control and could materially affect actual results, performance or achievements. Factors which may cause actual results to differ materially from current expectations include, but are not limited to, (i) financial disruption, changes in trade policies and tariffs, geopolitical challenges or economic downturn, including general adverse economic and local real estate conditions, (ii) the impact of competition, including the availability of acquisition or development opportunities and the costs associated with purchasing and maintaining assets, (iii) the inability of major tenants to continue paying their rent obligations due to bankruptcy, insolvency or a general downturn in their business, (iv) the reduction in the Company's income in the event of multiple lease terminations by tenants or a failure of multiple tenants to occupy their premises in a shopping center, (v) the potential impact of e-commerce and other changes in consumer buying practices, and changing trends in the retail industry and perceptions by retailers or shoppers, including safety and convenience, (vi) the availability of suitable acquisition, disposition, development, redevelopment and merger opportunities, and the costs associated with purchasing and maintaining assets and risks related to acquisitions not performing in accordance with our expectations, (vii) the Company's ability to raise capital by selling its assets, (viii) disruptions and increases in operating costs due to inflation and supply chain disruptions, (ix) risks associated with the development of mixed-use commercial properties,

including risks associated with the development, and ownership of non-retail real estate, (x) changes in governmental laws and regulations, including, but not limited to, changes in data privacy, environmental (including climate change), safety and health laws, and management's ability to estimate the impact of such changes, (xi) valuation and risks related to the Company's joint venture and preferred equity investments and other investments, (xii) collectability of mortgage and other financing receivables, (xiii) impairment charges, (xiv) criminal cybersecurity attack disruptions, data loss or other security incidents and breaches, (xv) risks related to artificial intelligence, (xvi) impact of natural disasters and weather and climate-related events, (xvii) pandemics or other health crises, (xviii) our ability to attract, retain and motivate key personnel, (xix) financing risks, such as the inability to obtain equity, debt or other sources of financing or refinancing on favorable terms to the Company, (xx) the level and volatility of interest rates and management's ability to estimate the impact thereof, (xxi) changes in the dividend policy for the Company's common and preferred stock and the Company's ability to pay dividends at current levels, (xxii) unanticipated changes in the Company's intention or ability to prepay certain debt prior to maturity and/or hold certain securities until maturity, (xxiii) the Company's ability to continue to maintain its status as a REIT for U.S. federal income tax purposes and potential risks and uncertainties in connection with its UPREIT structure, and (xxiv) other risks and uncertainties identified under Item 1A, "Risk Factors" in our Annual Report on Form 10-K for the year ended December 31, 2024. Accordingly, there is no assurance that the Company's expectations will be realized. The Company disclaims any intention or obligation to update the forward-looking statements, whether as a result of new information, future events or otherwise. You are advised to refer to any further disclosures the Company makes in other filings with the Securities and Exchange Commission ("SEC").

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