



# W. P. Carey Announces Tax Treatment of 2024 Dividends

2025-01-31

NEW YORK, Jan. 31, 2025 /PRNewswire/ -- W. P. Carey Inc. (W. P. Carey, NYSE: WPC) announced the income tax treatment of dividends reported on Form 1099-DIV for 2024. Stockholders are encouraged to consult with their personal tax advisors as to their specific tax treatment of W. P. Carey dividends.

CUSIP 92936U109

FORM 1099-DIV			Box 1a	Box 2a	Box 3	Box 1b	Box 2b	Box 2f	Box 5		
Record Date	Payment Date	Distribution Per Share	Ordinary Dividends	Capital Gain Distributions	Nondividend Distributions	Qualified Dividends(1)	Unrecaptured Section 1250 Gain(2)	Section 897 Capital Gain(3)	Section 199A Dividends(4)	Section 1061 One-Year Amounts Disclosure(5)	Section 1061 Three-Year Amounts Disclosure(5)
12/29/2023	1/16/2024	\$0.8600000	\$0.7610916	\$0.0585543	\$0.0403541	\$0.0010442	\$0.0383228	\$0.0535645	\$0.7600474	\$0.0029650	\$0.0029650
3/28/2024	4/15/2024	\$0.8650000	\$0.7655165	\$0.0588947	\$0.0405888	\$0.0010503	\$0.0385456	\$0.0538759	\$0.7644663	\$0.0029823	\$0.0029823
6/28/2024	7/15/2024	\$0.8700000	\$0.7699415	\$0.0592351	\$0.0408234	\$0.0010563	\$0.0387684	\$0.0541873	\$0.7688851	\$0.0029995	\$0.0029995
9/30/2024	10/15/2024	\$0.8750000	\$0.7743664	\$0.0595756	\$0.0410580	\$0.0010624	\$0.0389912	\$0.0544987	\$0.7733040	\$0.0030167	\$0.0030167

- (1) Qualified Dividends is a subset of, and included in, the Taxable Ordinary Dividends amount.
- (2) Unrecaptured Section 1250 Gain is a subset of, and included in, the Taxable Capital Gain Distributions amount.
- (3) Section 897 Capital Gain is a subset of, and included in, the Taxable Capital Gain Distributions amount.
- (4) Section 199A Dividends is a subset of, and included in, the Taxable Ordinary Dividends amount.
- (5) For the purposes of Section 1061 of the Internal Revenue Code, the "one-year amounts disclosure" and "three-year amounts disclosure" related to the capital gain distributions reported in box 2a are generally applicable to direct and indirect holders of "applicable partnership interests".

## W. P. Carey Inc.

W. P. Carey ranks among the largest net lease REITs with a well-diversified portfolio of high-quality, operationally critical commercial real estate, which includes 1,430 net lease properties covering approximately 172 million square feet and a portfolio of 78 self-storage operating properties as of September 30, 2024. With offices in New York, London, Amsterdam and Dallas, the company remains focused on investing primarily in single-tenant, industrial, warehouse and retail properties located in the U.S. and Northern and Western Europe, under long-term net leases with built-in rent escalations.

**www.wpcarey.com**

**Institutional Investors:**

Peter Sands

1 (212) 492-1110

**institutionalir@wpcarey.com**

**Individual Investors:**

W. P. Carey Inc.

1 (212) 492-8920

**ir@wpcarey.com**

**Press Contact:**

Anna McGrath

1 (212) 492-1166

**amcgrath@wpcarey.com**

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