



Two Newton Place
255 Washington Street, Suite 300
Newton, MA 02458
617-796-8317
www.trmtreit.com

FOR IMMEDIATE RELEASE

Contact:
Kevin Barry, Manager, Investor Relations
(617) 658-0776
www.trmtreit.com

Tremont Mortgage Trust Announces 2020 Dividend Allocation

Newton, MA (January 19, 2021): [Tremont Mortgage Trust \(Nasdaq: TRMT\)](http://www.trmtreit.com) today announced that the characterization of dividends for 2020 income tax reporting purposes is as follows:

				<u>Common Shares</u>						
				Dividend Allocation						
				Per Share						
Declaration	Record	Paid/Payable	Dividends	Ordinary	Section	Qualified	Total	Unrecaptured	Return of	
<u>Dates</u>	<u>Dates</u>	<u>Dates</u>	<u>Per Share</u>	<u>Income</u>	<u>199A</u>	<u>Dividend⁽¹⁾</u>	<u>Dividend⁽²⁾</u>	<u>Capital</u>	<u>Section 1250</u>	<u>Capital</u>
01/16/20	01/27/20	02/20/20	\$0.2200	\$0.2200	\$0.2200	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
03/31/20	04/10/20	05/21/20	\$0.0100	\$0.0100	\$0.0100	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
07/16/20	07/27/20	08/20/20	\$0.0100	\$0.0100	\$0.0100	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
10/15/20	10/26/20	11/19/20	\$0.0100	\$0.0100	\$0.0100	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
12/07/20	12/17/20	01/15/21	<u>\$0.5300</u>	<u>\$0.5300</u>	<u>\$0.5300</u>	<u>\$0.0000</u>	<u>\$0.0000</u>	<u>\$0.0000</u>	<u>\$0.0000</u>	<u>\$0.0000</u>
		TOTALS:	<u>\$0.7800</u>	<u>\$0.7800</u>	<u>\$0.7800</u>	<u>\$0.0000</u>	<u>\$0.0000</u>	<u>\$0.0000</u>	<u>\$0.0000</u>	<u>\$0.0000</u>

- (1) Section 199A Dividends are a subset of, and included in, the Ordinary Income amount.
- (2) Qualified Dividends are a subset of, and included in, the Ordinary Income amount.
- (3) Unrecaptured Section 1250 Gain is a subset of, and included in, the Total Capital Gain amount.

TRMT's common share CUSIP number is 894789106. This information represents final income allocations.

Shareholders should look to IRS Form 1099-DIV for their tax reporting. This press release is not intended to replace the Form 1099-DIV.

Tremont Mortgage Trust (Nasdaq: TRMT) is a real estate finance company that focuses on originating and investing in first mortgage loans secured by middle market and transitional commercial real estate. Tremont Mortgage Trust is managed by Tremont Realty Advisors LLC, an SEC registered investment adviser, which is an indirect subsidiary of [The RMR Group Inc.](#)

(end)