

## Columbia Property Trust, Inc. Historical Form 1099-DIV Information<sup>1</sup>

Record Date	Dividend Payment Date	Columbia Property Trust Quarterly Dividends/Distributions per share <sup>2</sup>	Percentage Classified as Ordinary Income on Form 1099-DIV (Box 1a of Form 1099-DIV)	Percentage Classified as Capital Gain Distribution on Form 1099-DIV (Box 2a of Form 1099-DIV)	Percentage Classified as Return of Capital / Tax Deferred (Box 3 of Form 1099-DIV)	Section 199A Dividends <sup>4</sup> (Box 5 of Form 1099-DIV)
3/15/2004	3/22/2004	\$0.100000	24.63%	0.00%	75.37%	N/A
6/15/2004	6/22/2004	\$0.560000	24.63%	0.00%	75.37%	N/A
9/15/2004	9/22/2004	\$0.600000	24.63%	0.00%	75.37%	N/A
12/15/2004	12/22/2004	\$0.600000	24.63%	0.00%	75.37%	N/A
3/15/2005	3/22/2005	\$0.600000	55.25%	0.00%	44.75%	N/A
6/15/2005	6/22/2005	\$0.600000	55.25%	0.00%	44.75%	N/A
9/15/2005	9/22/2005	\$0.600000	55.25%	0.00%	44.75%	N/A
12/15/2005	12/22/2005	\$0.600000	55.25%	0.00%	44.75%	N/A
3/15/2006	3/22/2006	\$0.600000	54.32%	0.00%	45.68%	N/A
6/15/2006	6/22/2006	\$0.600000	54.32%	0.00%	45.68%	N/A
9/15/2006	9/22/2006	\$0.600000	54.32%	0.00%	45.68%	N/A
12/15/2006	12/22/2006	\$0.600000	54.32%	0.00%	45.68%	N/A
3/15/2007	3/22/2007	\$0.600000	57.90%	0.00%	42.10%	N/A
6/15/2007	6/22/2007	\$0.600000	57.90%	0.00%	42.10%	N/A
9/15/2007	9/24/2007	\$0.600000	57.90%	0.00%	42.10%	N/A
12/15/2007	12/24/2007	\$0.600000	57.90%	0.00%	42.10%	N/A
3/15/2008	3/24/2008	\$0.600000	51.94%	0.00%	48.06%	N/A
6/15/2008	6/20/2008	\$0.600000	51.94%	0.00%	48.06%	N/A
9/15/2008	9/22/2008	\$0.600000	51.94%	0.00%	48.06%	N/A
12/15/2008	12/22/2008	\$0.600000	51.94%	0.00%	48.06%	N/A
3/15/2009	3/20/2009	\$0.600000	47.24%	0.00%	52.76%	N/A
6/15/2009	6/22/2009	\$0.600000	47.24%	0.00%	52.76%	N/A
9/15/2009	9/15/2009	\$0.600000	47.24%	0.00%	52.76%	N/A
12/15/2009	12/15/2009	\$0.600000	47.24%	0.00%	52.76%	N/A
3/15/2010	3/15/2010	\$0.600000	45.34%	0.00%	54.66%	N/A
6/15/2010	6/15/2010	\$0.600000	45.34%	0.00%	54.66%	N/A
9/15/2010	9/15/2010	\$0.600000	45.34%	0.00%	54.66%	N/A
12/15/2010	12/15/2010	\$0.600000	45.34%	0.00%	54.66%	N/A
3/15/2011	3/15/2011	\$0.500000	38.86%	0.00%	61.14%	N/A
6/15/2011	6/15/2011	\$0.500000	38.86%	0.00%	61.14%	N/A
9/15/2011	9/15/2011	\$0.500000	38.86%	0.00%	61.14%	N/A
12/15/2011	12/15/2011	\$0.500000	38.86%	0.00%	61.14%	N/A
3/15/2012	3/15/2012	\$0.500000	16.20%	0.00%	83.80%	N/A
6/15/2012	6/15/2012	\$0.500000	16.20%	0.00%	83.80%	N/A
9/15/2012	9/14/2012	\$0.500000	16.20%	0.00%	83.80%	N/A
12/15/2012	12/14/2012	\$0.380000	16.20%	0.00%	83.80%	N/A
3/15/2013	3/15/2013	\$0.380000	0.00%	0.00%	100.00%	N/A
6/15/2013	6/15/2013	\$0.380000	0.00%	0.00%	100.00%	N/A
9/15/2013	9/16/2013	\$0.380000	0.00%	0.00%	100.00%	N/A
12/3/2013	12/17/2013	\$0.300000	0.00%	0.00%	100.00%	N/A
3/3/2014	3/18/2014	\$0.300000	83.11%	0.00%	16.89%	N/A
6/2/2014	6/17/2014	\$0.300000	83.11%	0.00%	16.89%	N/A
9/2/2014	9/16/2014	\$0.300000	83.11%	0.00%	16.89%	N/A
12/2/2014	12/16/2014	\$0.300000	83.11%	0.00%	16.89%	N/A
3/2/2015	3/17/2015	\$0.300000	0.00%	0.00%	100.00%	N/A
6/1/2015	6/16/2015	\$0.300000	0.00%	0.00%	100.00%	N/A
9/1/2015	9/15/2015	\$0.300000	0.00%	0.00%	100.00%	N/A
12/1/2015	1/6/2016	\$0.300000	5.58% <sup>3</sup>	0.00%	94.42%	N/A
3/2/2016	3/15/2016	\$0.300000	5.58% <sup>3</sup>	0.00%	94.42%	N/A
6/1/2016	6/15/2016	\$0.300000	5.58% <sup>3</sup>	0.00%	94.42%	N/A
9/1/2016	9/15/2016	\$0.300000	5.58% <sup>3</sup>	0.00%	94.42%	N/A
12/1/2016	1/5/2017	\$0.300000	58.48%	0.00%	41.52%	N/A
3/1/2017	3/15/2017	\$0.200000	58.48%	0.00%	41.52%	N/A
6/1/2017	6/15/2017	\$0.200000	58.48%	0.00%	41.52%	N/A
9/1/2017	9/15/2017	\$0.200000	58.48%	0.00%	41.52%	N/A
12/1/2017	1/4/2018	\$0.200000	100.00%	0.00%	0.00%	100.00%
3/1/2018	3/15/2018	\$0.200000	100.00%	0.00%	0.00%	100.00%
6/1/2018	6/15/2018	\$0.200000	100.00%	0.00%	0.00%	100.00%
9/4/2018	9/18/2018	\$0.200000	100.00%	0.00%	0.00%	100.00%
12/3/2018	1/4/2019	\$0.200000	100.00%	0.00%	0.00%	100.00%
3/1/2019	3/15/2019	\$0.200000	53.08% <sup>5</sup>	0.00%	46.92%	99.82%
6/3/2019	6/18/2019	\$0.200000	53.08% <sup>5</sup>	0.00%	46.92%	99.82%
9/3/2019	9/18/2019	\$0.200000	53.08% <sup>5</sup>	0.00%	46.92%	99.82%
12/16/2019	1/6/2020	\$0.210000	100.00%	0.00%	0.00%	100.00%
3/2/2020	3/17/2020	\$0.210000	100.00%	0.00%	0.00%	100.00%
6/1/2020	6/16/2020	\$0.210000	100.00%	0.00%	0.00%	100.00%
9/1/2020	9/15/2020	\$0.210000	100.00%	0.00%	0.00%	100.00%
12/1/2020	1/8/2021	\$0.008799 <sup>6</sup>	100.00%	0.00%	0.00%	100.00%
12/1/2020	1/8/2021	\$0.201201 <sup>6</sup>	0.00%	0.00%	100.00%	0.00%
3/1/2021	3/16/2021	\$0.210000	0.00%	0.00%	100.00%	0.00%
6/1/2021	6/15/2021	\$0.210000	0.00%	0.00%	100.00%	0.00%
9/1/2021	9/15/2021	\$0.210000	0.00%	0.00%	100.00%	0.00%
12/7/2021	12/8/2021	\$2.170000 <sup>7</sup>	0.00%	0.00%	100.00%	0.00%

<sup>1</sup>Columbia Property Trust, Inc. ("Columbia") was formerly known as Wells Real Estate Investment Trust II, Inc.

<sup>2</sup>Columbia executed a 4 for 1 reverse stock split on Aug. 14, 2013. Dividend amounts above have been adjusted to reflect this stock split. From inception through Dec. 31, 2010, the dividend was calculated daily, as disclosed in Columbia's filings with the SEC. Dividend amounts reflect the annualized rate on a per-quarter basis and may differ slightly from the rates reported in these filings, which were calculated on a daily basis and therefore vary based on the number of days in each quarter.

<sup>3</sup>For 2016, 4.59% of the amount reflected in Box 1a on Form 1099-DIV represents a Qualified Dividend and will be reflected in Box 1b on Form 1099-DIV.

<sup>4</sup>Created by the Tax Cuts and Jobs Act of 2017, and available in tax years beginning after Dec. 31, 2017, certain taxpayers may be eligible for a 20% deduction on REIT Dividends received. The percentage reflected in this column should be applied to the Ordinary Dividends shown in Box 1a to arrive at the amount of Dividends that are eligible for Section 199A treatment. Please consult your tax advisor.

<sup>5</sup>For 2019, 0.18350% of the amount reflected in Box 1a on Form 1099-DIV represents a Qualified Dividend and will be reflected in Box 1b on Form 1099-DIV.

<sup>6</sup>The 4th quarter 2020 dividend declared on 12/1/2020 (and paid on 1/8/2021) is a split-year distribution with \$0.008799 per share allocable to 2020 for federal income tax purposes. The remaining \$0.201201 is allocable to 2021 for federal income tax purposes.

<sup>7</sup>On December 8, 2021, Columbia Property Trust completed its previously announced merger (the "Merger") with affiliates of funds managed by Pacific Investment Management Company LLC. As previously disclosed, in connection with the Merger, Columbia declared a special cash dividend of \$2.17 per share to holders of Columbia common stock, which prior to December 8, 2021, was traded on the New York Stock Exchange under the ticker symbol "CXP." The Merger consideration of \$19.30 per share

All information provided above can be found in Columbia's filings with the SEC, available at [www.SEC.gov](http://www.SEC.gov).

Please consult a professional tax consultant regarding any tax-related questions. Columbia does not render tax advice.