

LTC PROPERTIES, INC.
2025 Year-end Tax Reporting Information

Common Stock (CUSIP #502175102)

Record Date	Payment Date	Distribution Per Share	Ordinary Dividends			Capital Gains			Nondividend Distributions	Sec. 199A Dividends
			Total	Non-Qualified	Qualified	Total	Long Term	Unrecaptured Section 1250		
1/23/2025	1/31/2025	0.190000	0.120598	0.120598	0	0.067383	0.050349	0.017034	0.002019	0.120598
2/20/2025	2/28/2025	0.190000	0.120598	0.120598	0	0.067383	0.050349	0.017034	0.002019	0.120598
3/21/2025	3/31/2025	0.190000	0.120598	0.120598	0	0.067383	0.050349	0.017034	0.002019	0.120598
4/22/2025	4/30/2025	0.190000	0.120598	0.120598	0	0.067383	0.050349	0.017034	0.002019	0.120598
5/22/2025	5/30/2025	0.190000	0.120598	0.120598	0	0.067383	0.050349	0.017034	0.002019	0.120598
6/20/2025	6/30/2025	0.190000	0.120598	0.120598	0	0.067383	0.050349	0.017034	0.002019	0.120598
7/23/2025	7/31/2025	0.190000	0.120598	0.120598	0	0.067383	0.050349	0.017034	0.002019	0.120598
8/21/2025	8/29/2025	0.190000	0.120598	0.120598	0	0.067383	0.050349	0.017034	0.002019	0.120598
9/22/2025	9/30/2025	0.190000	0.120598	0.120598	0	0.067383	0.050349	0.017034	0.002019	0.120598
10/23/2025	10/31/2025	0.190000	0.120598	0.120598	0	0.067383	0.050349	0.017034	0.002019	0.120598
11/20/2025	11/28/2025	0.190000	0.120598	0.120598	0	0.067383	0.050349	0.017034	0.002019	0.120598
12/23/2025	12/31/2025	0.190000	0.120598	0.120598	0	0.067383	0.050349	0.017034	0.002019	0.120598
Totals		2.280000 100.00%	1.447176	1.447176 63.472632%	0	0.808596	0.604188 26.499474%	0.204408 8.965263%	0.024228 1.062632%	1.447176