

Tax Documents: Planning for your 2025 taxes

We understand receiving your tax information in a timely manner is important to you. To assist you in planning for your 2025 taxes, we have produced the following schedule of various tax forms that we typically furnish to our customers over the next several months depending on the type of account(s) and reportable amounts they have earned or been paid. You will receive only those forms that are appropriate for the activity in each of your accounts.

In the event you have income or distributions from securities where the final tax information was not made available to Wells Fargo Advisors at the time of the original delivery of your tax document, we will send you an amended version as soon as that information is provided. Amended Forms 1099 will be processed every two weeks beginning at the end of February through April 15 and monthly, thereafter.

Please ensure you have received required tax forms for all of your accounts which may have reportable activity before completing your tax return. Note: The issuance of a Form 1099 depends on whether or not a reporting threshold was met during the calendar year – for example – \$10 or more in interest or dividend income. Also, the IRS does not require financial institutions to provide clients with amended 1099s for income amounts where the change in any box is \$100 or less. If you would like to receive amended 1099s for corrections less than \$100, please contact us. Contact information is included on your enclosed statement.

Access your tax documents online

To receive your tax documents quicker, consider signing up for online access. For information on how to view your documents online and suppress papercopies, please sign in to wellsfargoadvisors.com and click on “Enroll for Online Access.”

With your permission, your tax preparer may also gain online access to view your tax documents. Contact us about setting up an agreement for third-party view-only online access.

Investment and Insurance Products are:

- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

Delivery schedule for 2025 tax documents.

(*If the IRS Mailing Deadline Date or Postmark Date falls on a Saturday, Sunday or recognized holiday, the mailing deadline date or postmark date becomes the next business day.)

Our firm does not provide tax or legal advice. Be sure to consult with your own tax and legal advisors before taking any action that could have tax consequences.

Market Value and RMD Information (Form 5498)

Anticipated Online Release (Access within 24-48hrs) / Postmark Date*	IRS Mailing/Postmark Deadline*	Description of Contents
January 4, 2026 / January 9, 2026	January 31, 2026	Included in your enclosed December 2025 account statement. This shows the value of the account as of the last business day of the year and information regarding your Required Minimum Distribution (RMD), if applicable. See the additional Form 5498 information below about the dates for reporting contributions.

Forms 1099-Q and 1099-R

Anticipated Online Release (Access within 24-48hrs) / Postmark Date*	IRS Mailing/Postmark Deadline*	Description of Contents
January 11 & 15, 2026 / January 15 & 20, 2026	January 31, 2026	These forms provide information on distributions from your Individual Retirement Account (IRA), Coverdell Education Savings account, or 529 Plans.

Form 1099-NEC

Anticipated Online Release (Access within 24-48hrs) / Postmark Date*	IRS Mailing/Postmark Deadline*	Description of Contents
January 18, 2026 / January 23, 2026	January 31, 2026	This form provides information solely for reporting nonemployee compensation.

IRA Corrected Valuations (For accounts with no December Statement)

Anticipated Online Release (Access within 24-48hrs) / Postmark Date*	IRS Mailing/Postmark Deadline*	Description of Contents
January 23, 2026 / January 27, 2026	January 31, 2026	This statement reports your year-end IRA portfolio valuation.

Consolidated Forms 1099 [Form 1099-DIV | Form 1099-INT | Form 1099-OID | Form 1099-B | Form 1099-MISC | Form 1099-OID (REMIC) | Form 1099-B (WHFIT) | Form 1099-INT (WHFIT)]

Anticipated Online Release (Access within 24-48hrs) / Postmark Date*	IRS Mailing/Postmark Deadline*	Description of Contents
<p>Original Group 1 January 29, 2026 / February 2, 2026</p>	<p>February 15, 2026 In some instances, you may receive an amended version for your account when additional income or distribution information was provided after the original mailing deadline.</p>	<p>Information is provided on the following:</p> <ul style="list-style-type: none"> • Dividends and other distributions • Reportable interest income • Original Issue Discount (other than CMO/REMIC Instruments) • Proceeds of sales, redemptions and tenders • Royalties, substitute payments and miscellaneous income • Cancellation of debt OID and interest accruals from CMOs/REMICs • Widely Held Fixed Investment Trust receipt-based reporting on mortgage pools <p>Note: Beginning in Tax Year 2024, all Consolidated Form 1099s with Treasury Money Market Fund holdings will be held back until the state supplemental reporting data is received from the fund company.</p> <p>Group 1 includes accounts that have income sourced from non-complex securities. If the income classification for a complex security included in an account has been finalized by the issuer, the tax document may be generated in Group 1.</p> <p>(Complex securities: Mutual Funds, Real Estate Investment Trusts (REIT), Real Estate Mortgage Investment Conduit (REMIC), Royalty Trusts, Unit Investment Trusts (UIT) or Mortgage-Backed Securities)</p>
<p>Original Group 2 February 12, 2026 / February 17, 2026</p>	<p>February 15, 2026 In some instances, you may receive an amended version for your account when additional income or distribution information was provided after the original mailing deadline.</p>	<p>Information is provided on the following:</p> <ul style="list-style-type: none"> • Dividends and other distributions • Reportable interest income • Original Issue Discount (other than CMO/REMIC Instruments) • Proceeds of sales, redemptions and tenders • Royalties, substitute payments and miscellaneous income • Cancellation of debt OID and interest accruals from CMOs/REMICs • Widely Held Fixed Investment Trust receipt-based reporting on mortgage pools <p>Note: Beginning in Tax Year 2024, all Consolidated Form 1099s with Treasury Money Market Fund holdings will be held back until the state supplemental reporting data is received from the fund company.</p> <p>Group 2 includes accounts that have income sourced from complex securities such as Mutual Funds, Real Estate Investment Trusts (REIT), Real Estate Mortgage Investment Conduit (REMIC), Royalty Trusts, Unit Investment Trusts (UIT) or Mortgage-Backed Securities, where that income classification was not finalized by the issuer at the prior delivery date.</p>

Anticipated Online Release (Access within 24-48hrs) / Postmark Date*	IRS Mailing/Postmark Deadline*	Description of Contents
Amendment Group 1 March 1, 2026 / March 5, 2026	---	Amendments may occur due to the following: <ul style="list-style-type: none"> • Reclassification of Dividends based on issuer revisions to previously published information • Revisions to final income allocations provided by the issuer for securities such as mutual funds, Regulated Investment Companies (RICs), and Real Estate Investment Trusts (REITs) • Updates to Original Issue Discount (OID) reporting for clients that own certain debt obligations • Service requests, such as cost basis adjustments or trade updates Includes: RIC Factors – Equity, RIC Deemed Dividend Factor File and RIC - List of late reclass trusts
Amendment Group 2 March 15, 2026 / March 19, 2026	---	Amendments may occur due to the following: <ul style="list-style-type: none"> • Reclassification of Dividends based on issuer revisions to previously published information • Revisions to final income allocations provided by the issuer for securities such as mutual funds, Regulated Investment Companies (RICs), and Real Estate Investment Trusts (REITs) • Updates to Original Issue Discount (OID) reporting for clients that own certain debt obligations • Service requests, such as cost basis adjustments or trade updates Includes: RIC Reclass File, Grantor Reclass File, Capital Gain Factor File, Allocation Factor File by Event for trusts not finalized earlier and State Percentage File for Closed End Municipal Unit Investment Trusts
Amendment Group 3 March 28, 2026 / April 1, 2026	---	Amendments may occur due to the following: <ul style="list-style-type: none"> • Reclassification of Dividends based on issuer revisions to previously published information • Revisions to final income allocations provided by the issuer for securities such as mutual funds, Regulated Investment Companies (RICs), and Real Estate Investment Trusts (REITs) • Updates to Original Issue Discount (OID) reporting for clients that own certain debt obligations • Service requests, such as cost basis adjustments or trade updates Includes: Final Reclass Files, Capital Gain Factor File and Allocation Factor File by Event for trusts not finalized earlier
Amendment Group 4 April 11, 2026 / April 15, 2026	---	Amendments may occur due to the following: <ul style="list-style-type: none"> • Reclassification of Dividends based on issuer revisions to previously published information • Revisions to final income allocations provided by the issuer for securities such as mutual funds, Regulated Investment Companies (RICs), and Real Estate Investment Trusts (REITs) • Updates to Original Issue Discount (OID) reporting for clients that own certain debt obligations • Service requests, such as cost basis adjustments or trade updates

Form 1042-S

Anticipated Online Release (Access within 24-48hrs) / Postmark Date*	IRS Mailing/Postmark Deadline*	Description of Contents
March 7, 2026 / March 11, 2026	March 15, 2026	This form is used to report payments or earnings of U.S. sourced income to foreign persons including non-resident aliens, foreign partnerships, foreign corporations, foreign estates and foreign trusts.

Form 2439

Anticipated Online Release (Access within 24-48hrs) / Postmark Date*	IRS Mailing/Postmark Deadline*	Description of Contents
March 14, 2026 / March 18, 2026	March 31, 2026	This form provides the amount of undistributed long term capital gains to shareholders of a regulated investment company (RIC) or a real estate investment trust (REIT).

Form 5498-ESA

Anticipated Online Release (Access within 24-48hrs) / Postmark Date*	IRS Mailing/Postmark Deadline*	Description of Contents
April 23, 2026 / April 27, 2026	April 30, 2026	In most cases, this information will accompany your December 2025 statement and reports contributions, rollovers, and direct transfers to your Coverdell Education Savings Accounts. Amended information will be sent by the given date for accounts that have made 2025 contributions after the last day of December 2025 but on or before April 15, 2026.

Form 5498

Anticipated Online Release (Access within 24-48hrs) / Postmark Date*	IRS Mailing/Postmark Deadline*	Description of Contents
May 22, 2026 / May 27, 2026	May 31, 2026	In most cases, this information will accompany your December 2025 statement and reports contributions, rollovers, and fair market value of your IRA (other than Coverdell Education Savings Account). Amended information will be sent by the given date for accounts that have made 2025 contributions after the last day of December 2025 but on or before April 15, 2026.

Schedule K-1

Master Limited Partnership (MLP) income and capital account (or cost basis) information will be mailed to you directly from the Limited Partnership General Partner in March or early April 2026. (This information is not provided by Wells Fargo Clearing Services, LLC.) The IRS mailing deadline for this information is March 15, 2026.
--

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC (WFCS) and Wells Fargo Advisors Financial Network, LLC, Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company. WellsTrade® and Intuitive Investor® accounts are offered through WFCS.