

Kayne Anderson Energy Infrastructure Fund, Inc. (KYN)
2025 Form 1099-DIV Common Stock Tax Information
CUSIP: 486606106

The information below is provided to common stockholders of KYN regarding distributions paid during the 2025 calendar year. Stockholders who held shares on any of the record dates listed below will receive a 2025 Form 1099-DIV.

2025 Form 1099-DIV

Ex-Dividend Date	Record Date	Payment Date	Total Distributions Per Share	Box 1a Total Ordinary Dividends	Box 1b Total Qualified Dividends	Box 2a Capital Gains Distributions	Box 3 Nondividend Distributions
1/15/25	1/15/25	1/31/25	\$ 0.0800	\$ 0.0654	\$ 0.0654	\$ 0.0000	\$ 0.0146
2/14/25	2/14/25	2/28/25	\$ 0.0800	\$ 0.0654	\$ 0.0654	\$ 0.0000	\$ 0.0146
3/14/25	3/14/25	3/31/25	\$ 0.0800	\$ 0.0654	\$ 0.0654	\$ 0.0000	\$ 0.0146
4/15/25	4/15/25	4/30/25	\$ 0.0800	\$ 0.0654	\$ 0.0654	\$ 0.0000	\$ 0.0146
5/15/25	5/15/25	5/30/25	\$ 0.0800	\$ 0.0654	\$ 0.0654	\$ 0.0000	\$ 0.0146
6/13/25	6/13/25	6/30/25	\$ 0.0800	\$ 0.0654	\$ 0.0654	\$ 0.0000	\$ 0.0146
7/15/25	7/15/25	7/31/25	\$ 0.0800	\$ 0.0654	\$ 0.0654	\$ 0.0000	\$ 0.0146
8/15/25	8/15/25	8/29/25	\$ 0.0800	\$ 0.0654	\$ 0.0654	\$ 0.0000	\$ 0.0146
9/15/25	9/15/25	9/30/25	\$ 0.0800	\$ 0.0654	\$ 0.0654	\$ 0.0000	\$ 0.0146
10/15/25	10/15/25	10/31/25	\$ 0.0800	\$ 0.0654	\$ 0.0654	\$ 0.0000	\$ 0.0146
11/14/25	11/14/25	11/28/25	\$ 0.0800	\$ 0.0654	\$ 0.0654	\$ 0.0000	\$ 0.0146
12/15/25	12/15/25	12/31/25	\$ 0.0800	\$ 0.0200	\$ 0.0200	\$ 0.0000	\$ 0.0600
KYN Total Distributions Per Share:			\$ 0.9600	\$ 0.7394	\$ 0.7394	\$ 0.0000	\$ 0.2206

Box 1a: Ordinary Dividends are distributions paid out of earnings and profits and taxed at ordinary income tax rates.

Box 1b: Qualified Dividends are the portion of Ordinary Dividends (Box 1a) that qualify for the reduced capital gains rate if the stockholder meets the holding period requirements. Generally, a stockholder must hold the stock for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date.

Box 3: Nondividend Distributions are treated as return of capital for tax purposes (i.e., not as taxable income) and reduce the cost basis of your investment.

This document is provided for general informational purposes only. It does not constitute, and should not be construed as, tax, legal, investment, or other professional advice and cannot be used or relied upon for the purpose of avoiding tax penalties. Investors should consult their tax advisers with respect to the tax consequences of their investment.

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