

Retail Opportunity Investments Corp.
Tax Reporting Information for 2023 Distributions

<u>Record Date</u>	<u>Payable Date</u>	<u>Total Distribution per Share</u>	<u>Ordinary Income per Share</u>	<u>Section 199A Dividends¹</u>
03/17/2023	04/07/2023	\$0.1500	\$0.1500	\$0.1500
06/16/2023	07/07/2023	\$0.1500	\$0.1500	\$0.1500
09/15/2023	10/06/2023	\$0.1500	\$0.1500	\$0.1500
12/15/2023	01/05/2024	\$0.1500	\$0.1500	\$0.1500

¹ Represents dividends eligible for the 20% qualified business income deduction under Section 199A, and is included in “Ordinary Income Per Share”

Stockholders are encouraged to consult with their personal tax advisors as to their specific tax treatment of ROIC’s distributions.