

Retail Opportunity Investments Corp.
Tax Reporting Information for 2022 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>
03/18/2022	04/08/2022	\$0.1300	\$0.1300	\$0.1300
06/17/2022	07/08/2022	\$0.1300	\$0.1300	\$0.1300
09/16/2022	10/07/2022	\$0.1500	\$0.1500	\$0.1500
12/15/2022	12/29/2022	\$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.