

**Retail Opportunity Investments Corp.**  
**Tax Reporting Information for 2024 Distributions**

Record Date	Payable Date	Total Distribution per Share	Ordinary Income per Share	Section 199A Dividends <sup>1</sup>	Total Capital Gain per Share	Section 1250 Recapture per Share <sup>2</sup>
03/15/2024	04/05/2024	\$0.1500	\$0.10140	\$0.10140	\$0.04860	\$0.01943
06/14/2024	07/10/2024	\$0.1500	\$0.10140	\$0.10140	\$0.04860	\$0.01943
09/20/2024	10/04/2024	\$0.1500	\$0.10140	\$0.10140	\$0.04860	\$0.01943
12/20/2024	01/10/2025	\$0.1500	\$0.10140	\$0.10140	\$0.04860	\$0.01943

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

<sup>2</sup> Represents additional characterization of, and is included in, “Total Capital Gain per Share”

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