

Retail Opportunity Investments Corp.
Tax Reporting Information for 2020 Distributions

Record Date	Payable Date	Total Distribution per Share	Ordinary Income per Share	Section 199A Dividends ¹	Total Capital Gain per Share	Return of Capital per Share
3/16/2020	3/30/2020	\$0.2000	\$0.2000	\$0.2000	\$0.0000	\$0.0000

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.