Retail Value Inc. 3300 Enterprise Parkway Beachwood, OH 44122 216-755-5500



For additional information:
Christa Vesy, EVP and
Chief Financial Officer

## **FOR IMMEDIATE RELEASE:**

## Retail Value Inc. Announces Tax Allocation of the 2023 Distribution

**BEACHWOOD, Ohio**, On January 18, 2024 - Retail Value Inc. announced the tax allocation of the 2023 distribution on its common shares.

For holders of Retail Value Inc. common shares, the Form 1099-DIV summarizes the allocation of the 2023 distribution. The amount indicated on Form 1099-DIV should be reported on shareholders' 2023 federal income tax returns. The schedule below, presented on a per share basis, is provided for informational purposes and should only be used to clarify the Form 1099-DIV.

## Common Shares

CUSIP	Record Date	Ex- Dividend Date	Payable Date	Ordinary Dividends	Total Capital Gain	Return of Capital	Total Distributions	Section 199A Dividends	Cash Liquidating Distribution
76133Q102	04/04/2023	04/04/2023	04/05/2023	\$0.000000	\$0.000000	\$0.000000	\$0.170000	\$0.000000	\$0.170000

## **About RVI**

RVI has completed the sale of all of its real estate holdings and is in the process of winding up its business. RVI is managed by one or more subsidiaries of SITE Centers Corp. Additional information about RVI is available at <a href="https://www.retailvalueinc.com">www.retailvalueinc.com</a>.