



COMMON STOCK, SYMBOL “RTL”, TRADED ON NASDAQ

2022 Year-End Tax Reporting Information (FINAL)

This information is being provided for tax reporting purposes only

Common Shares CUSIP: 02607T109 EIN: 90-0929989						
Record Date	Payment Date	Per Share Distribution	Dividend Distribution	Capital Gains	Nondividend Distribution	199A Dividends
01/13/2022	01/18/2022	\$ 0.2125	\$ 0.0000	\$ 0.0000	\$ 0.2125	\$ 0.0000
04/11/2022	04/18/2022	\$ 0.2125	\$ 0.0000	\$ 0.0000	\$ 0.2125	\$ 0.0000
07/11/2022	07/15/2022	\$ 0.2125	\$ 0.0000	\$ 0.0000	\$ 0.2125	\$ 0.0000
10/13/2022	10/17/2022	\$ 0.2125	\$ 0.0000	\$ 0.0000	\$ 0.2125	\$ 0.0000
		\$ 0.8500	\$ 0.0000	\$ 0.0000	\$ 0.8500	\$ 0.0000
Percentage		100.00%	0.00%	0.00%	100.00%	0.00%

The Necessity Retail REIT A Preferred CUSIP: 02607T406 EIN: 90-0929989						
Record Date	Payment Date	Per Share Distribution	Ordinary Dividends	Total Capital Gains	Section 199A Dividends	Nondividend Distribution
01/07/2022	01/18/2022	\$ 0.46875	\$0.0421	\$ 0.00000	\$0.0421	\$ 0.426703
04/08/2022	04/18/2022	\$ 0.46875	\$0.0421	\$ 0.00000	\$0.0421	\$ 0.426703
07/05/2022	07/15/2022	\$ 0.46875	\$0.0421	\$ 0.00000	\$0.0421	\$ 0.426703
10/07/2022	10/17/2022	\$ 0.46875	\$0.0421	\$ 0.00000	\$0.0421	\$ 0.426703
		\$ 1.8750	\$ 0.1682	\$ 0.00000	\$ 0.1682	\$ 1.706813
Percentage		100.00%	8.97%	0.0000%	0.0000%	8.97%

The Necessity Retail REIT C Preferred CUSIP: 02607T505 EIN: 90-0929989						
Record Date	Payment Date	Per Share Distribution	Ordinary Dividends	Total Capital Gains	Section 199A Dividends	Nondividend Distribution
01/07/2022	01/18/2022	\$ 0.460938	\$ 0.0413	\$ 0.00000	\$ 0.0413	\$ 0.419591
04/08/2022	04/18/2022	\$ 0.460938	\$ 0.0413	\$ 0.00000	\$ 0.0413	\$ 0.419591
07/05/2022	07/15/2022	\$ 0.460938	\$ 0.0413	\$ 0.00000	\$ 0.0413	\$ 0.419591
10/07/2022	10/17/2022	\$ 0.460938	\$ 0.0413	\$ 0.00000	\$ 0.0413	\$ 0.419591
		\$ 1.84375	\$ 0.1654	\$ 0.00000	\$ 0.1654	\$ 1.678366
Percentage		100.00%	8.97%	0.0000%	8.97%	8.97%