



**Part II Organizational Action** *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ IRC SEC. 301(c)(2).

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**18** Can any resulting loss be recognized? ▶ NO.

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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ THE REPORTABLE YEAR IS 2022.

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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here** Signature ▶ *Jason F. Doyle* Date ▶ 01/30/2023

<b>Paid Preparer Use Only</b>	Print your name ▶ <u>Jason F. Doyle</u>	Preparer's signature/ <u><i>Casey Thompson</i></u>	Date ▶ <u>1/27/2023</u>	Check <input type="checkbox"/> if self-employed	PTIN <u>P00441893</u>
	Print/Type preparer's name <u>CASSANDRA THOMPSON</u>				
	Firm's name ▶ <u>DELOITTE TAX LLP</u>			Firm's EIN ▶ <u>86-1065772</u>	
	Firm's address ▶ <u>191 PEACHTREE STREET, NE; SUITE 2000 ATLANTA, GA 30303</u>			Phone no. <u>404-220-1500</u>	

**The Necessity Retail REIT, Inc. (RTLPP)**

90-0929989

YEAR ENDED DECEMBER 31, 2022

SUPPLEMENTAL INFORMATION FOR FORMS 1099

<b>SERIES A - PREFERRED STOCK</b>
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<u>PAYMENT DATE</u>	<u>PER SHARE</u> <u>DISTRIBUTION</u>	<u>NONDIVIDEND</u> <u>DISTRIBUTION</u>
01/18/2022	\$ 0.468750	\$ 0.426703
04/18/2022	\$ 0.468750	\$ 0.426703
07/15/2022	\$ 0.468750	\$ 0.426703
10/17/2022	\$ 0.468750	\$ 0.426703
	<b>\$ 1.875000</b>	<b>\$ 1.706813</b>
	<b>100.00000%</b>	<b>91.03002%</b>