

Note regarding RVI's outstanding shares

RVI reported that as of March 31, 2026, 27,247,215 common shares of beneficial interest of RVI were issued and outstanding. These include 13,029,944 shares of RVI issued in RVI's initial public offering, including the partial exercise of the underwriter's option to purchase additional shares, for total gross IPO proceeds of \$314,347,399.00, before expenses.