

Note regarding RVII's outstanding shares

RVII reported that as of August 14, 2026, 9,066,384 common shares of beneficial interest of RVII were issued and outstanding. These include 8,000,000 shares of RVII issued in RVII's initial public offering, for total gross IPO proceeds of \$200,000,000, before expenses. This share count will be updated on or before September 11, 2026 to reflect any impact of the underwriter's option to purchase additional shares.