



# IMPORTANT NOTICE

The Depository Trust & Clearing Corporation

<b>B #:</b>	24098-26
<b>Date:</b>	April 22, 2026
<b>To:</b>	All Participants
<b>Category:</b>	Distribution
<b>From:</b>	Tax Reporting Service
<b>Attention:</b>	Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
<b>Subject:</b>	Important Tax Information New York REIT Liquidating LLC (NYRT) CUSIP: 64ESC1997 Payable Date: 04/27/26

The Depository Trust Company received the attached correspondence containing Tax Information. If applicable, please consult your tax advisor to ensure proper treatment of this event.

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# NYRT

NEW YORK REIT

April 16, 2026

To: Depository Trust & Clearing Corporation  
Wall Street Concepts  
Broadridge  
Computershare

From: New York REIT Liquidating LLC (NYRT)  
CUSIP: 64ESC1997

RE: Qualified Notice Pursuant to U.S. Treasury Regulations §1.1446-4  
Liquidating Distribution Declaration Date: April 16, 2026  
Effective Date: April 27, 2026  
Payment Date: April 27, 2026  
Distribution Per Unit: \$0.15

## U.S. FEDERAL INCOME TAX IMPLICATIONS OF DIVIDEND

This announcement is intended to be a qualified notice as provided in accordance with §1441 of the Internal Revenue Code (the "Code") and U.S. Treasury Regulations §1.1446-4 with respect to the distribution of \$0.15. For U.S. federal income tax purposes, the liquidating distribution declared April 16, 2026, will be treated as a partnership distribution. The per share distribution components are as follows:

<u>Distribution Components</u>	
U.S. Net Rental Real Estate Income (Loss) (A)	\$ -
U.S. Interest Income (A)	\$ -
U.S. Net Long-Term Capital Gain (Loss) (A)	\$ -
U.S. Net Section 1231 Gain (Loss) (A)	\$ -
<u>Return of Capital (B)</u>	<u>\$ 0.15</u>
Distribution Per Share	\$ 0.15

Notes:

- (A) Effectively Connected Income subject to withholding
- (B) None of this distribution component includes Effectively Connected Income

It is possible that a common shareholder's allocable share of NYRT's taxable income may differ from the distribution amounts reflected above.

Sincerely,



John Garilli  
Chief Financial Officer and Chief Executive Officer