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015873



ROHITH KAVERI  
 4867 BRIDGE LN APT 7  
 MASON OH 45040

Holder Account Number

C0012193785



Ticker Symbol  
 CUSIP

KR  
 501044101

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### The Kroger Co. - Employee Plan Statement

#### Summary of Account Holdings as of 29 Dec 2023

Type of Holding	Opening Balance as of 01 Jan 2023	Share/Unit Activity	Closing Balance as of 29 Dec 2023	Price per Share/Unit (USD)	Closing Value as of 29 Dec 2023 (USD)
ESPP	0.000000	27.776490	27.776490	45.71	1,269.66

#### Dividend Reinvestment Activity

Record Date	Payment Date	Dividend Rate (USD)	Class Description	Shares/Units Reinvested	Gross Dividend (USD)	Taxes Withheld (USD)	Fees/Other Deducted (USD)	Net Dividend Reinvested
15 Nov 2023	01 Dec 2023	0.290000	Esp2	14.285670	4.14			4.14

#### Year-to-Date Plan Summary

Type of Activity	Gross Amount (USD)	Taxes/Fees/Residual Funds (USD)	Net Amount (USD)	Shares/Units
ESPP				
Dividends	4.44	0.00	4.44	0.097690
Purchases	1,250.00	0.00	1,250.00	27.678800

**STAY ACTIVE!** Keeping your account active helps to prevent your assets from being turned over to state governments as abandoned property. Normal activities such as cashing a check, updating your address or voting your proxy will keep your account active. Accessing your account online, using our automated phone system, or speaking to a customer service representative may also keep your account active for purposes of state abandoned property laws.



2 5 1 U D R

K R O G



**Company Name**  
The Kroger Co.

**Statement Period**  
01 Jan 2023 - 29 Dec 2023

**Holder Account Number**  
C0012193785

**Transaction Activity**

Transaction Date	Transaction Description	Gross Amount (USD)	Taxes Withheld (USD)	Fees/Residual Funds (USD)	Net Amount (USD)	Purchase Date	FMV at Purchase (USD)	Price per Share/Unit (USD)	Transaction Shares/Units	Total Shares/Units
<b>ESPP</b>										
	Balance Forward									0.000000
27 Jul 2023	Purchase - Payroll	50.00			50.00	27 Jul 2023	48.476200	48.476200	1.031430	1.031430
01 Sep 2023	Purchase - Payroll	200.00			200.00	01 Sep 2023	46.007500	46.007500	4.347120	5.378550
05 Sep 2023	Dividend Reinvestment	0.30			0.30			45.591300	0.006580	5.385130
28 Sep 2023	Purchase - Payroll	200.00			200.00	28 Sep 2023	45.152900	45.152900	4.429390	9.814520
26 Oct 2023	Purchase - Payroll	200.00			200.00	26 Oct 2023	44.731200	44.731200	4.471150	14.285670
30 Nov 2023	Purchase - Payroll	300.00			300.00	30 Nov 2023	44.671400	44.671400	6.715710	21.001380
04 Dec 2023	Dividend Reinvestment	4.14			4.14			45.437500	0.091110	21.092490
21 Dec 2023	Purchase - Payroll	300.00			300.00	21 Dec 2023	44.883300	44.883300	6.684000	27.776490

## Privacy Notice

At Computershare, we take privacy seriously. In the course of providing services to you in connection with employee stock purchase plans, dividend reinvestment plans, direct stock purchase plans, direct registration services and/or custody services, we receive nonpublic, personal information about you. We receive this information through transactions we perform for you, from enrollment forms, automatic debit forms, and through other communications with you in writing, electronically, and by telephone. We may also receive information about you by virtue of your transaction with affiliates of Computershare or other parties. This information may include your name, address (residential and mailing), social security number, bank account information, stock ownership information, date of birth, government-issued identification number, and other financial information.

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Computershare realizes that you entrust us with confidential personal and financial information and we take that trust very seriously.

## COST BASIS DISCLOSURE

IRS regulations require that Computershare and other brokers/agents provide additional information to you and to the IRS when you sell certain securities. If you sold or transferred shares/units and did not specify a cost basis calculation method we have defaulted to the first in, first out (FIFO) method unless the plan's terms provide for the use of the average cost basis method. All covered and noncovered information set forth in this document is for informational purposes. The information is based on data in our records as of the date of this mailing. Cost basis data may be subject to change based on events such as wash sales, splits and spinoffs. If cost basis data was not available, the information was left blank. Computershare cannot confirm the accuracy or completeness of noncovered transactions. You should review your records for accurate information regarding the subject transactions and consult your tax adviser with any questions concerning your tax reporting obligations.

## DEFINITIONS

**Acquisition Date:** The date the shares/units are considered acquired for cost basis purposes. This may be the original date you acquired the shares/units or a date adjusted for events such as wash sales. There may be multiple dates related to a single transaction if shares/units were acquired at different times or prices.

**Class Description:** Describes the class of security held, e.g., Class A Common Stock.

**Closing Balance:** The number of shares/units held by you as of the date noted.

**Cost Basis:** The original value of an asset for tax purposes (usually the purchase price), adjusted for wash sales, stock splits, spinoffs and return of capital distributions.

**Covered:** A term the IRS uses to refer to securities that must have their cost basis information directly reported on IRS Form 1099-B.

**CUSIP:** A unique number assigned by the securities industry for a particular security (Committee on Uniform Security Identification Procedures).

**Dividend Rate:** The cash payment for each share/unit owned by you on the record date.

**Fees/Other Deducted:** The amount you paid to have the transaction processed and/or residual funds.

**FMV at Purchase:** The price used as the basis for determining the purchase price. The most typical FMV definitions include average of the high and low prices for the transaction date, average of the high and low prices for the day prior to the transaction date, closing price for the transaction date, and closing price for the day prior to the transaction date. Please review your plan document for your company's FMV definition.

**Gain/Loss:** The gain or loss is the difference between the gross amount of a sale of shares/units and their adjusted cost basis.

**Gain/Loss Type:** A short term capital gain/loss results from a sale of a share/unit lot owned for one year or less. A long term capital gain/loss results from a sale of a share/unit lot owned longer than one year.

**Gross Amount:** The amount of dividends paid, or cash invested, or proceeds from a sale of shares, before deduction of fees and taxes.

**Gross Dividend:** The cash dividend payable to you, on shares/units reinvested, before the deduction of fees and taxes.

**Holder Account Number:** Your unique account number for the account where your share/unit holdings and transactions have been recorded.

**Market Value:** The total value of the shares/units held by you, based on the applicable stock exchange closing price, as of the statement date. This is equal to the closing balance multiplied by the price per share/unit.

**Net Amount:** The amount of money you invested or received after deduction of fees, taxes and/or residual funds.

**Net Dividend Reinvested:** Net cash dividend applied to purchase additional shares/units. This equals the gross dividend less any taxes and fees deducted.

**Noncovered:** A term used to describe securities that are not considered covered by the IRS and will not have cost basis reported on IRS Form 1099-B. You are still required to report gain/loss details on your income tax return. You may obtain the necessary information by reviewing historical purchase data as you would have before the new regulations. Please consult your tax advisor for proper guidance.

**Opening Balance:** The number of shares/units held by you as of the date noted.

**Payment Date:** The date on which a cash dividend was paid.

**Purchase Date:** The date the purchase occurred or the date as defined by your company plan document.

**Price per Share/Unit:** The closing price, on the applicable stock exchange, of one share/unit, as of the statement date OR the price paid to you for a sale OR the price paid by you for other transactions.

**Record Date:** Date on which a shareholder must own shares/units in order to be entitled to a dividend.

**Reportable Sales Proceeds:** The number of shares/units sold, multiplied by the price per share/unit, less any sales fees. Any other fees and/or taxes have not been deducted.

**Share/Unit Activity:** Share/Unit activity between opening and closing balance dates, as noted.

**Shares/Units Reinvested:** The number of shares/units owned as of the record date and designated for dividend reinvestment.

**Taxes Withheld:** Taxes required by any governmental agencies to be withheld, including backup withholding at the federal and state levels.

**Ticker Symbol:** The symbol used on the stock exchange where this stock is traded.

**Total Shares/Units:** The running total of share/unit activity for the time frame noted.

**Transaction Date:** The date on which the activity occurred or the purchase date as defined by your company plan document. This date may not coincide with the actual date the shares were credited to your account.

**Transaction Description or Type of Activity:** Describes the type of transaction that was applied to your account (Dividend Purchase, Voluntary Purchase, Sale, etc.).

**Transaction Shares/Units:** The number of shares/units (full and fractional) purchased, sold, deposited or issued for this transaction.

**Type of Holding:** The breakdown of how you hold shares/units.

**Uncertified Account:** If indicated on the front of this form that your account is not tax-certified, please send a completed IRS Form W-9 (or W-8 for foreign accounts) to us. This will help avoid future required tax withholding on dividend payments and sales proceeds. Information is available on our website or by contacting us.