

For information purpose only. The Japanese press release should be referred to as the original. May 1, 2025

To All Concerned Parties

REIT Issuer: LaSalle LOGIPORT REIT 1-11-1, Marunouchi, Chiyoda-ku, Tokyo Representative: Taira Jigami, Executive Director (Securities Identification Code: 3466)

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Notice regarding status of repurchase of own investment units (Repurchase of own investment units based on Article 80-5 of the Act on Investment Trusts and Investment Corporations)

LaSalle LOGIPORT REIT ("LLR") announces the status of the repurchase of own investment units based on the provisions of Article 80-2 of the Act on Investment Trusts and Investment Corporations, which is applied by replacing the terms and phrases pursuant to the provisions of Paragraph 2, Article 80-5 of the said Act, as outlined below.

Status of the repurchase of own investment units in April 2025

- (1) Total number of investment units 1,409 unit repurchased
- (2) Total amount of investment units 192,724,300 yen repurchased

(3) Repurchase method	Open market repurchase on the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company for the repurchase of own investment units
(4) Repurchase period	From April 22, 2025 to April 30, 2025 (Note)

Note:

Please refer to the "Notice regarding determination of termination, repurchase and cancellation of own investment units and status of repurchase of own investment units (Repurchase of own investment units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment Corporations, and cancellation of own investment units based on the provisions of Article 80, paragraph 2 and paragraph 4 of the Act on Investment Trusts and Investment Corporations)" dated April 21, 2025 for details of the status of own investment units (0 units) repurchased from April 1, 2025 to April 21, 2025.



[Reference information]

1. Details of the resolution made by the board	d of directors meeting on April 21, 2025
(1) Total number of investment units to be repurchased	29,000 units (maximum)
	(1.6% of the total number of outstanding investment
	units (excluding the number of own investment
	units))
(2) Total amount of investment units to be repurchased	4,000 million yen (maximum)
	(the total amount of repurchase of own investment
	units based on the Initial Resolution and the Previous
	Resolution: Approximately 12 billion yen) (Note)
(3) Repurchase method	Open market repurchase on the Tokyo Stock
	Exchange based on a discretionary transaction
	agreement with a securities company for the
	repurchase of own investment units
(4) Repurchase period	From April 22, 2025 to October 14, 2025

Note:

The "Initial Resolution" refers to the board of directors' resolutions dated April 15,2024 and June 25, 2024 the "Previous Resolution" refers to the board of directors' resolutions dated October 21,2025 regarding the repurchase of own investment units.

The "total amount of repurchase of own investment units based on the Initial Resolution and the Previous Resolution" refers to the figure including the number of own investment units repurchased by April 21, 2025 based on the Initial Resolution and the Previous Resolution (of which, 1,247 units were cancelled on August 30, 2024 and 56,133 units were cancelled on February 28, 2025).

For details, please refer to the "Notice regarding determination of repurchase of own investment units (Repurchase of own investment units based on Article 80-5 of the Act on Investment Trusts and Investment Corporations)" dated April 15, 2024, the "Notice regarding extension of period for repurchase and determination of cancellation of own investment units (Repurchase of own investment units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment Trusts and Investment Corporations, and cancellation of own investment units based on the provisions of Article 80, paragraph 2 and paragraph 4 of the Act on Investment Trusts and Investment Corporations" dated June 25, 2024, and the "Notice regarding status and completion of repurchase of own investment units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment Units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment Units based on the provisions of Article 80-5 of the Act on Investment Units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment Corporations)" dated October 15, 2024.

2. Total number of investment units repurchased based on the resolution of the board of directors meeting on April 21, 2025 (As of April 30, 2025)

(1) Total number of investment units repurchased	1,409 unit
(2) Total amount of investment units repurchased	192,724,300 yen

3. Holdings of own investment units (As of April 30, 2025)

	Number of investment units
(1) Total number of investment units issued	1,810,620 unit
(2) Total number of own investment units held (Note)	1,409 unit

Note:

Based on the previous resolution, the number of own investment units repurchased from March 1, 2025 to April 21, 2025, and held is 0 units.

* LLR's website: <u>https://lasalle-logiport.com/english/</u>

This notice is an English translation of the Japanese announcement. No assurance or warranties are made regarding the completeness or accuracy of this English translation. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.