

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

February 19, 2026

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)

Asset Manager:

LaSalle REIT Advisors K.K.

Representative: Taira Jigami, President and CEO

Contact: Naoki Yamada, Head of Finance

TEL: +81-3-6778-5400

**Notice regarding status of repurchase and 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 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)**

LaSalle LOGIPORT REIT (“LLR”) announces the status of the repurchase of own investment units (February 2026) 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.

In addition, LLR announces that it will cancel all of its own investment units held by LLR as of February 27, 2026, based on a resolution of the board of directors meeting held on October 21, 2025.

Since the repurchase period excludes the five business days prior to February 28, 2026, the last day of LLR’s fiscal period, the status of the repurchase in February 2026 has been finalized.

1. Status of the repurchase of own investment units in February 2026

(1) Total number of investment units repurchased 14,092 units

(2) Total amount of investment units repurchased 2,205,121,400 yen

(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 (Note) From February 1, 2026 to February 28, 2026

Note:

The repurchase period excludes five business days prior to February 28, 2026, the last day of the fiscal period.

2. Status of repurchase of own investment units during the repurchase period until February 2026, based on the resolution of the board of directors meeting on October 21, 2025
- (1) Total number of investment units repurchased 52,647 units
  - (2) Total amount of investment units repurchased 8,190,738,800 yen
  - (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 (Note) From October 22, 2025 to February 28, 2026

Note:

The repurchase period excludes five business days prior to February 28, 2026, the last day of the fiscal period.

3. Cancellation of own investment units
- (1) Total number of investment units cancelled 58,981 units (Note)  
(Percentage of the total number of investment units issued and outstanding before cancellation: 3.28%)
  - (2) Scheduled cancellation date February 27, 2026
  - (3) Total number of investment units issued and outstanding after the cancellation 1,736,805 units
  - (4) Total number of own investment units after the cancellation 0 units

Note:

This includes 6,334 own investment units repurchased from September 1, 2025 to October 14, 2025 and held, based on the the resolution of the board of directors meeting dated April 21, 2025, regarding the repurchase of own investment units (the “**Previous Resolution**”).

4. Future outlook

As a result of this cancellation, the total number of issued and outstanding investment units, which is the basis for calculating the distribution per unit for LLR’s fiscal period ending February 2026 (September 1, 2025 to February 28, 2026), will decrease from 1,765,452 units as stated in the “Financial Results (REIT) for the Fiscal Period Ended August 31, 2025” dated October 21, 2025. Consequently, the distribution per unit is expected to increase. The forecast for distributions, which incorporates the latest management status for the subject period, is currently under review and we will announce the results at the time of financial results scheduled in April 2026.

The total number of issued and outstanding investment units, which is the basis for calculating the distribution per unit for LLR’s fiscal period ending August 2026 (March 1, 2026 to August 31, 2026), is 1,730,452 units as stated in the “Financial Results (REIT) for the Fiscal Period Ended August 31, 2025” dated October 21, 2025. There will be no changes to the forecast for the management status or distributions for the subject period as a result of this cancellation.

**【Reference information】**

1. Details of the resolution made by the board of directors meeting on October 21, 2025
  - (1) Total number of investment units to be repurchased 71,500 units (maximum)  
(4.0% of the total number of outstanding investment units (excluding the number of own investment units))
  - (2) Total amount of investment units to be repurchased 10,000 million yen (maximum)
  - (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 October 22, 2025 to October 9, 2026
  
2. Holdings of own investment units (As of February 19, 2026)
  - (1) Total number of investment units issued 1,795,786 units
  - (2) Total number of own investment units held (Note) 58,981 units

## Note:

This includes 6,334 own investment units repurchased from September 1, 2025 to October 14, 2025 and held, based on the Previous Resolution.

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

*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.*