

July 7, 2026

To all concerned parties:

Investment Corporation

**Japan Metropolitan Fund Investment Corporation**

(Tokyo Stock Exchange Company Code: 8953)

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Notice Concerning Change of Scheduled Acquisition Date of Trust Beneficiary Right in  
Real Estate in Japan ((Tentative Name) Kamakura-shi Onarimachi Project)

Japan Metropolitan Fund Investment Corporation (“JMF”) announces today that the scheduled acquisition date announced in the news release titled “Notice Concerning Acquisition of Trust Beneficiary Right in Real Estate in Japan ((Tentative Name) Kamakura-shi Onarimachi Project)” dated November 20, 2024 and “Notice Concerning Change of Scheduled Acquisition Date of Trust Beneficiary Right in Real Estate in Japan ((Tentative Name) Kamakura-shi Onarimachi Project)” dated August 22, 2025 has been further changed , as outlined below.

1. Description of Change

Scheduled acquisition date: [Original scheduled date] March 1, 2026

[After previous change] Around September 18, 2026

[After current change] Around November 20, 2026

2. Reason for change

JMF had previously announced a change in the scheduled acquisition date of the property (hotel) to around September 18, 2026. However, the completion of the new building scheduled for August 2026 is expected to be delayed. As a result, JMF is currently in discussions with Hajime Construction Co., Ltd., the seller and developer, to change the acquisition date again to around November 20, 2026. Once the revised acquisition date is determined, we will provide an update.

■ Overview of the property

Facility name by : HOTEL KAMAKURAYU  
the tenant <sup>(Note)</sup>

Facility concept : The property is a hotel themed around a traditional “yuyado” hot-spring inn, located a one-minute walk from the west exit of Kamakura Station on the JR Yokosuka and Shonan Shinjuku Lines and the Enoshima Electric Railway (Enoden) Line. Carrying forward the culture of the “yuyado,” once cherished as a place of relaxation and healing, the property offers guests a stay where they can unwind both body and mind while reflecting on their journey.

(Note) “HOTEL KAMAKURAYU” is the facility name, and the property name used by JMF after the acquisition may differ.



\* These are images as of the current time and may differ from the actual building upon completion.

### 3. Future Outlook

There will be no impact on our revenue forecast for the August 2026 fiscal period (49th fiscal period: from March 1, 2026 to August 31, 2026). The impact on the February 2027 fiscal period (50th fiscal period: from September 1, 2026 to February 28, 2027) will be minimal, and there are no revisions to the forecast of operating results.