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For Immediate Release

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# Notice Concerning Status of Acquisition, Completion of Acquisition, and Cancellation of Own Investment Units

NTT UD REIT Investment Corporation ("NUD") announces the status for the acquisition of its own investment units (the "Acquisition of Own Investment Units") conducted pursuant to Article 80-2 of the Act on Investment Trusts and Investment Corporations, which is applied by replacing the terms and phrases of the provisions of Article 80-5, Paragraph 2 of the same Act.

Furthermore, with the acquisition described below, NUD has completed the acquisition of its own investment units (the "Acquisition of Own Investment Units") based on the resolution of its Board of Directors meeting held on June 17, 2026. NUD also decided at that Board of Directors meeting to cancel all acquired own investment units (the "Cancellation") pursuant to Article 80, Paragraphs 2 and 4 of the Act, and it will cancel all own investment units acquired through the Acquisition of Own Investment Units. Accordingly, NUD hereby announces the details thereof.

1. Status of Acquisition of Own Investment Units in August 2026

| | | |
|---|---|---|
| (1) | Total number of investment units acquired | 506 units |
| (2) | Total acquisition price | 68,715,900 yen |
| (3) | Acquisition period | August 3, 2026 (on a trade date basis) |
| (4) | Acquisition method | market purchase on the Tokyo Stock Exchange based on a discretionary transaction contract with a securities company |

2. Total Number of Acquired Investment Units through Acquisition Period

| | | |
|---|---|---|
| (1) | Total number of investment units acquired | 14,934 units |
| (2) | Total acquisition price | 1,999,953,500 yen |
| (3) | Acquisition period | from June 18, 2026, to August 3, 2026 (on a trade date basis) |
| (4) | Acquisition method | market purchase on the Tokyo Stock Exchange based on a discretionary transaction contract with a securities company |

3. Details of Cancellation of Own Investment Units

| | | |
|---|---|---|
| (1) | Total number of investment units to be cancelled | 14,934 units (Percentage of the total number of investment units issued and outstanding before cancellation: 1.02%) |
| (2) | Scheduled Date of Cancellation | October 30, 2026 |

4. Future Outlook

The impact of the acquisition and cancellation of own investment units on performance is minimal, and there is no change in the performance forecasts for the fiscal period ending October 31, 2026 (the 48th Fiscal Period) and the fiscal period ending April 30, 2027 (the 49th Fiscal Period) that have been announced.

[Reference]

1. Details of the Resolution made by the Board of Directors meeting on June 17, 2026

| | | |
|---|---|---|
| (1) | Total number of investment units that may be acquired | 22,000 units (upper limit) |
| (2) | Total acquisition price | 2,000 million yen (upper limit) |
| (3) | Acquisition period | from June 18, 2026, to October 23, 2026 |
| (4) | Acquisition method | market purchase on the Tokyo Stock Exchange based on a discretionary transaction contract with a securities company |

2. Status of Own Investment Units after the Above-mentioned Cancellation of Own Investment Units

| | | |
|---|---|---|
| (1) | Total Number of Investment Units Issued (Excluding Own Investment Units) | 1,453,301 units |
| (2) | Number of Own Investment Units | 0 units |

* NUD's website is https://nud-reit.co.jp/en/

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