



# Japan Logistics Fund, Inc.

日本ロジスティクスファンド投資法人

April 1, 2026

## For Immediate Release

### **Real Estate Investment Trust**

Japan Logistics Fund, Inc. (Security Code: 8967)  
Representative: Seiichi Suzuki, Executive Director

### **Asset Management Company**

Mitsui & Co., Logistics Partners Ltd.  
Representative: Seiichi Suzuki, President & CEO  
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## **Notice Concerning the Current Status and Completion of Investment Units Buyback Program, and Cancellation of Investment Units**

### **(Buybacks under the Provisions of Article 80-5 of the Act on Investment Trust and Investment Corporations, and Cancellation under the Provisions of Article 80, Paragraph 2 and Paragraph 4 of the Act)**

Japan Logistics Fund, Inc. (hereinafter referred to as “JLF”) announces that JLF conducted the investment units buyback program (hereinafter referred to as “Buybacks”) based on Article 80-2 of the Act on Investment Trusts and Investment Corporations (hereinafter referred to as the “Investment Trusts Act”) applied pursuant to Article 80-5, Paragraph 2 of the Investment Trusts Act as below. Accordingly, JLF announces the completion of the investment units buyback program, as was approved at its Board of Directors held on December 25, 2025.

In addition, in accordance with Article 80, Paragraph 2 and Paragraph 4 of the Investment Trusts Act, JLF has already decided at its Board of Directors held on December 25, 2025 to cancel all investment units acquired through Buybacks during the fiscal period ending July 2026 on July 31, 2026, and the cancellation is scheduled to be conducted on July 31, 2026 in accordance with the resolution by its Board of Directors.

#### **1. The Status of Investment Units Buyback Program in March 2026**

(1) Total number of investment units repurchased under this buyback program	294 units
(2) Total amount of investment units repurchased under this buyback program	28,218,000 yen
(3) Buyback method	Market purchase at Tokyo Stock Exchange based on a purchase contract with a broker
(4) Buyback period	From March 2, 2026 to March 31, 2026 (on a trade date basis)

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## 2. The Status of Investment Units Buyback Program during the Whole Period

(1) Total number of investment units repurchased under this buyback program	294 units
(2) Total amount of investment units repurchased under this buyback program	28,218,000 yen
(3) Buyback method	Market purchase at Tokyo Stock Exchange based on a purchase contract with a broker
(4) Buyback period (Note)	From January 5, 2026 to March 31, 2026 (on a trade date basis)

(Note) The buyback period excludes the last five business days prior to the last day of the fiscal period ended January 2026.

## 3. Details of the Cancellation of Investment Units

(1) Total number of investment units to be cancelled	294 units (Percentage of cancelled units to total outstanding units before the cancellation: 0.01%)
(2) Scheduled cancellation date	July 31, 2026
(3) Total number of investment units issued after the cancellation (Excluding the number of owned investment units)	2,745,869 units
(4) Total number of investment units owned after the cancellation	0 units

(Note) Based on the resolution at the Board of Directors meeting of JLF held on December 25, 2025, all investment units acquired during the acquisition period in the fiscal period ended January 2026 (from January 5, 2026 to January 23, 2026) were scheduled to be canceled on January 30, 2026. However, since the total number of investment units acquired during the acquisition period in the fiscal period ended January 2026 was zero, no cancellation has been conducted. For further details, please refer to the press release dated January 26, 2026 “Notice Concerning the Current Status of Investment Units Buybacks and Cancellation of Investment Units (Buybacks under the Provisions of Article 80-5 of the Act on Investment Trust and Investment Corporations, and Cancellation under the Provisions of Article 80, Paragraph 2 and Paragraph 4 of the Act)”.

## 4. Future Outlook

The impact of the cancellation of the investment units is expected to be negligible, and there is no change to the forecasts for the six-month period ending July 2026 (from February 1, 2026 to July 31, 2026) and the six-month period ending January 2027 (from August 1, 2026 to January 31, 2027) in the “REIT Financial Report for the six-month period ended January 31, 2026” announced on March 17, 2026.

End

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(Reference Information)

## -Details of the Resolution at its Board of Directors on December 25, 2025

[Buybacks]

(1) Planned total number of investment units repurchased for the buyback program	Up to 16,000 units (0.58% of the total number of issued investment units (excluding the number of owned investment units))
(2) Planned total amount of investment units repurchased for the buyback program	Up to 1,500 million yen
(3) Buyback period	From January 5, 2026 to March 31, 2026 (on a trade date basis)

(Note) The buyback period excludes the last five business days prior to the last day of the fiscal period ending January 2026.

[Cancellation]

(1) Total number of investment units to be cancelled	1) Total number of all investment units acquired through the Buybacks during the fiscal period ending January 2026 2) Total number of all investment units acquired through the Buybacks during the fiscal period ending July 2026
(2) Scheduled cancellation date	1) January 30, 2026 2) July 31, 2026

(Press Release for Reference)

- Notice Concerning Investment Units Buybacks and Cancellation Program (Buybacks under the Provisions of Article 80-5 of the Act on Investment Trust and Investment Corporations, and Cancellation under the Provisions of Article 80, Paragraph 2 and Paragraph 4 of the Act) on December 25, 2025
- Notice Concerning the Current Status of Investment Units Buybacks and Cancellation of Investment Units (Buybacks under the Provisions of Article 80-5 of the Act on Investment Trust and Investment Corporations, and Cancellation under the Provisions of Article 80, Paragraph 2 and Paragraph 4 of the Act) on January 26, 2026

\*JLF's website: <https://8967.jp/en/>

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