



Japan Logistics Fund, Inc.

日本ロジスティクスファンド投資法人

September 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

Contact: Shintaro Miyata, Chief Financial Officer

TEL +81-3-3238-7171

Notice Concerning the Current Status of Investment Units Buyback Program

(Buybacks under the Provisions of Article 80-5 of the Act on

Investment Trust and Investment Corporations)

Japan Logistics Fund, Inc. (hereinafter referred to as “JLF”) announces the current status of the investment unit buyback program 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.

The Status of Investment Units Buyback Program in August 2026

1. Total number of investment units repurchased under this buyback program: 4,133 units
2. Total amount of investment units repurchased under this buyback program: 394,877,700 yen
3. Buyback period: From August 3, 2026 to August 31, 2026 (on a trade date basis)
4. Buyback method: Market purchase at Tokyo Stock Exchange based on a purchase contract with a broker

(Reference Information)

Details of the resolution at a meeting of the board of directors on July 30, 2026

1. Planned total number of investment units to be purchased under this buyback program: Up to 21,000 units
2. Planned total amount of investment units under this buyback program: Up to 2,000 million yen
3. Buyback period: From August 3, 2026 to December 30, 2026

JLF has entrusted the market purchase of its own investment units at Tokyo Stock Exchange to a broker pursuant to a purchase contract.

*JLF’s website: <https://8967.jp/en/>

This notice is the English translation of the announcement in Japanese on our website. However, no assurance or warranties are given for the completeness or accuracy of this English translation.