

For Immediate Release

**Investment Corporation** 

Canadian Solar Infrastructure Fund, Inc.
Representative: Hironobu Nakamura

**Executive Officer** 

(Securities Code: 9284)

Asset Manager

Canadian Solar Asset Management K.K. Representative: Hironobu Nakamura

CEO & Representative Director

Inquiries: Keiichi Yoshida

CFO & Director

TEL: +81-3-6279-0311

# Notice Concerning Status of Repurchase of Own Investment Units (Repurchase of own investment units based on Article 80-5 of the Act on Investment Trusts and Investment Corporations)

Canadian Solar Infrastructure Fund (hereinafter referred to as "the Fund") hereby announces the status of the repurchase of own investment units based on 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, Articles 80-5 of the said Act, as outlined below.

### Status of the Repurchase of Own Investment Units in April 2025

(1) Total Number of	3,796 units
Investment Units Repurchased	
(2) Total Amount of	281,917,200 yen
Investment Units Repurchased	
	Open market purchase on the Tokyo Stock Exchange based on a
(3) Repurchase Method	discretionary transaction agreement with a securities company
	regarding the repurchase of own investment units
(4) Repurchase Period	April 1, 2025 to April 30, 2025

End

#### For Reference:

## 1. Details of the resolution made by the board of directors meeting of the Fund on February 14, 2025

(1) Maximum Total Number of	12,000 units (maximum)
Investment Units to be	Percentage of total issued investment units (Note) 2.73 %
Repurchased	(Note) Excluding own investment units
(2) Maximum Total Amount of	800 million yen (maximum)
Investment Units to be	
Repurchased	



(3) Repurchase Method	Open market purchase on the Tokyo Stock Exchange based on a
	discretionary transaction agreement with a securities company
	regarding the repurchase of own investment units
(4) Repurchase Period	February 17, 2025 to May 30, 2025

# 2. Total number of investment units repurchased based on the above resolution (As of April 30, 2025)

(1) Total Number of	8,871 units
Investment Units Repurchased	
(2) Total Amount of	665,663,600 yen
Investment Units Repurchased	

<sup>\*</sup> URL of the CSIF: <a href="https://www.canadiansolarinfra.com/en/">https://www.canadiansolarinfra.com/en/</a>