

December 13, 2024

For Immediate Release

Real Estate Investment Trust Securities Issuer:
GLP J-REIT

Representative: Yuma Kawatsuji, Executive Director
(Security Code: 3281)

Asset Management Company:
GLP Japan Advisors Inc.

Representative: Yuma Kawatsuji, President

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Status and Completion of Repurchase of Own Investment Units

GLP J-REIT announces the status for the repurchase of its own investment units (hereinafter “the Repurchase”) pursuant to the provisions of the Article 80-2 of the Act on Investment Trusts and Investment Corporations of Japan (the “AITIC”) which are applied by replacing the terms and phrases of the provisions of Paragraph 2, Article 80-5 of the AITIC.

The repurchase of its own investment units has been completed as described below based on the resolution approved at its board of directors meeting held on October 15, 2024.

1. Status of the Repurchase in December 2024

- | | |
|---|--|
| (1) Total number of investment units repurchased: | 21,068 units |
| (2) Total amount of investment units repurchased: | 2,651,991,400 yen |
| (3) Repurchase method: | Open-market repurchase on the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company for the repurchase of own investment units |
| (4) Repurchase period: | From December 1, 2024 to December 12, 2024 |

2. Status of the Repurchase for whole repurchase period

- | | |
|---|--|
| (1) Total number of investment units repurchased: | 100,000 units |
| (2) Total amount of investment units repurchased: | 12,997,293,700 yen |
| (3) Repurchase method: | Open-market repurchase on the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company for the repurchase of own investment units |
| (4) Repurchase period: | From October 16, 2024 to December 12, 2024 |

The all of own investment units repurchased will be cancelled on February 28, 2025 based on the resolution of GLP J-REIT’s board of directors held on October 15, 2024 as announced in the press release “[Determination of Repurchase and Cancellation of Own Investment Units](#)” as of October 15, 2024. The total number of issued and outstanding investment units of GLP J-REIT will be 4,797,731 after the cancellation.

[Reference information]

The details of the resolution made by the board of directors meeting on October 15, 2024

- | | |
|---|--|
| (1) Total number of investment units to be repurchased: | 100,000 units (Maximum)
(2.04% of the total outstanding investment units excluding own investment units) |
| (2) Total amount of investment units to be repurchased: | 13 billion yen (Maximum) |
| (3) Repurchase method: | Open-market repurchase on the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company for the repurchase of own investment units |
| (4) Repurchase period: | From October 16, 2024 to December 30, 2024 |

*GLP J-REIT website address: <https://www.glpjreit.com/en/>