Japan Metropolitan Fund Investment Corporation

May 1, 2024

To all concerned parties:

Investment Corporation
Japan Metropolitan Fund Investment Corporation
(Tokyo Stock Exchange Company Code: 8953)
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Notice Concerning the Current Status of the Repurchase of Own Investment Units (Repurchase of own investment units under the provisions of Article 80-5 of the Act on Investment Trusts and Investment Corporations of Japan)

Japan Metropolitan Fund Investment Corporation ("JMF") announces the current status of the repurchase of own investment units based on the Article 80-2 of the Act on Investment Trusts and Investment Corporations of Japan (hereinafter, referred to as the "Investment Trust Act") applied pursuant to the Article 80-5, Paragraph 2 of the Investment Trust Act.

The status of the repurchase of own investment units in April 2024

(1) Total number of investment units repurchased: 4,674 units

(2) Total amount of investment units repurchased: 441,016,697 yen

(3) Repurchase method: Market purchase at Tokyo Stock Exchange based on a discretionary transaction contract with a securities company regarding repurchase of own investment units

(4) Repurchase period: From April 18, 2024 to April 30, 2024 (on a trade date basis)

(Reference Information) Details of the resolution at a meeting of the board of directors on April 17, 2024

(1) Total number of investment units to be repurchased: 15,000 units (maximum)

(2) Total amount of investment units to be repurchased: 1,000,000,000 yen (maximum)

(3) Repurchase method: Market purchase at Tokyo Stock Exchange based on a discretionary transaction contract with a securities company regarding repurchase of own investment units

(4) Repurchase period: From April 18, 2024 to May 20, 2024

This English language release is for informational purposes only, and the Japanese language release should be referred to as the original.