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January 7, 2025

For Immediate Release

Investment Corporation:
AEON REIT Investment Corporation
1-14-10, Uchikanda, Chiyoda-ku, Tokyo
Representative: Nobuaki Seki, Executive Director
(Securities code: 3292)

Asset Manager:
AEON Reit Management Co., Ltd.
Representative: Nobuaki Seki, Representative Director and President
Inquiries: Taro Nakamura, General Manager of
Finance and Planning Department
(TEL: +81-3-6779-4073)

Notice Concerning Determination of Matters Regarding Cancellation of Own Investment Units

AEON REIT Investment Corporation (the “Investment Corporation”) has decided at its board of directors meeting held today the matters regarding the cancellation of all the acquired investment units pursuant to the provisions of Paragraph 2 and Paragraph 4 of Article 80 of the Act on Investment Trusts and Investment Corporations. Details are as follows.

1. Total number of own investment units to be cancelled 21,383 units
(1.01% of total number of issued and outstanding investment units before cancellation)
2. Scheduled date of cancellation January 21, 2025
3. Outlook

There arise no changes on the management status forecasts for the fiscal periods ending January 2025 (August 1, 2024 to January 31, 2025) and July 2025 (February 1, 2025 to July 31, 2025) in the “Financial Report for the Fiscal Period Ended July 31, 2024” announced on September 13, 2024.

[Reference information]

Status of investment units after the cancellation of own investment units

Total number of investment units issued (excluding own investment units)	2,102,569 units
Number of own investment units	0 units

End

*AEON REIT Investment Corporation’s website: <https://www.aeon-jreit.co.jp/en/index.html>