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August 22, 2025

To All Concerned Parties

REIT Issuer:
LaSalle LOGIPORT REIT
1-11-1, Marunouchi, Chiyoda-ku, Tokyo
Representative: Taira Jigami, Executive Director
(Securities Identification Code: 3466)

Asset Manager:
LaSalle REIT Advisors K.K.
Representative: Taira Jigami, President and CEO
Contact: Naoki Yamada, Head of Finance
TEL: +81-3-6778-5400

Notice regarding status of repurchase and cancellation of own investment units (Repurchase of own investment units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment Corporations, and cancellation of own investment units based on the provisions of Article 80, paragraph 2 and paragraph 4 of the Act on Investment Trusts and Investment Corporations)

LaSalle LOGIPORT REIT ("**LLR**") announces the status of the repurchase of own investment units (August 2025) based on the provisions of 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, Article 80-5 of the said Act, as outlined below.

In addition, LLR announces that it will cancel all of its own investment units held by LLR as of August 29, 2025, based on a resolution of the board of directors meeting held on April 21, 2025.

Since the repurchase period excludes the five business days prior to August 31, 2025, the last day of LLR's fiscal period, the status of the repurchase in August 2025 has been finalized.

1. Status of the repurchase of own investment units in August 2025

(1)	Total number of investment units repurchased	871 units
(2)	Total amount of investment units repurchased	126,359,700 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 (Note)	From August 1, 2025 to August 31, 2025

Note:
The repurchase period excludes five business days prior to August 31, 2025, the last day of the fiscal period.

2. Status of repurchase of own investment units during the repurchase period until August 2025, based on the resolution of the board of directors meeting on April 21, 2025

(1)	Total number of investment units repurchased	14,834 units
(2)	Total amount of investment units repurchased	2,052,289,600 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 (Note)	From April 22, 2025 to August 31, 2025

Note:
The repurchase period excludes five business days prior to August 31, 2025, the last day of the fiscal period.

3. Cancellation of own investment units

(1) Total number of investment units cancelled	14,834 units (Note) (Percentage of the total number of investment units issued and outstanding before cancellation: 0.82 %)
(2) Scheduled cancellation date	August 29, 2025
(3) Total number of investment units issued and outstanding after the cancellation	1,795,786 units
(4) Total number of own investment units after the cancellation	0 units

Note:
Based on the resolution of the board of directors meeting dated October 15, 2024 (the "**Previous Resolution**") regarding the repurchase of own investment units, there are 0 units of own investment units that have been repurchased and not yet cancelled as of April 21, 2025.

4. Future outlook

As a result of this cancellation, the total number of issued and outstanding investment units, which is the basis for calculating the distribution per unit for LLR's fiscal period ending August 2025 (March 1, 2025 to August 31, 2025) and the fiscal period ending February 2026 (September 1, 2025 to February 28, 2026), will decrease. Consequently, the distribution per unit is expected to increase.

The forecast for distributions, which incorporates the latest management status for these periods, is currently under review. We will announce the updated forecast at the financial results scheduled in October 2025, taking into account the status of repurchase of own investment units following September 2025.

【Reference information】

1. Details of the resolution made by the board of directors meeting on April 21, 2025

(1) Total number of investment units to be repurchased	29,000 units (maximum) (1.6% of the total number of outstanding investment units (excluding the number of own investment units))
(2) Total amount of investment units to be repurchased	4,000 million yen (maximum) (the total amount of repurchase of own investment units based on the Initial Resolution and the Previous Resolution: Approximately 12 billion yen) (Note)
(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 April 22, 2025 to October 14, 2025

Note:
The "**Initial Resolution**" refers to the resolution of the board of directors meeting dated April 15,2024 and June 25, 2024, regarding the repurchase of own investment units.
The "**total amount of repurchase of own investment units based on the Initial Resolution and the Previous**

Resolution" refers to the figure including the number of own investment units repurchased by April 21, 2025, based on the Initial Resolution and the Previous Resolution.
For details, please refer to the "Notice regarding determination 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)" dated April 15, 2024, the "Notice regarding extension of period for repurchase and determination of cancellation of own investment units (Repurchase of own investment units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment Corporations, and cancellation of own investment units based on the provisions of Article 80, paragraph 2 and paragraph 4 of the Act on Investment Trusts and Investment Corporations" dated June 25, 2024, and the "Notice regarding status and completion of repurchase of own investment units (Repurchase of own investment units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment Corporations)" dated October 15, 2024.

2. Holdings of own investment units (As of August 22, 2025)

(1)	Total number of investment units issued	1,810,620 units
(2)	Total number of own investment units held (Note)	14,834 units

Note:
There are 0 units of own investment units repurchased by April 21, 2025, based on the Previous Resolution and not yet cancelled. The figure represents the total number of own investment units repurchased on or after April 22, 2025, based on the resolution of the board of directors meeting dated April 21, 2025, regarding the repurchase of own investment units.

* LLR's website: https://lasalle-logiport.com/english/

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