Japan Logistics Fund, Inc.
日本ロジスティクスファンド投資法人

May 1, 2025

For Immediate Release

Real Estate Investment Trust
Japan Logistics Fund, Inc. (Security Code: 8967)
Representative: Seiichi Suzuki, Executive Director

Asset Management Company
Mitsui & Co., Logistics Partners Ltd.
Representative: Seiichi Suzuki, President & CEO
Contact: Shintaro Miyata, Finance& IR Dept.
TEL +81-3-3238-7171

Notice Concerning the Current Status of Investment Units Buyback Program (Buybacks under the Provisions of Article 80-5 of the Act on Investment Trust and Investment Corporations)

Japan Logistics Fund, Inc. (hereinafter referred to as "JLF") announces the current status of the investment unit buyback program based on Article 80-2 of the Act on Investment Trusts and Investment Corporations (hereinafter referred to as the "Investment Trusts Act") applied pursuant to Article 80-5, Paragraph 2 of the Investment Trusts Act.

The Status of Investment Units Buyback Program in April 2025

(1) Total number of investment units repurchased under this buyback program	4,557units
(2) Total amount of investment units repurchased under this buyback program	423,404,200yen
(3) Buyback method	Market purchase at Tokyo Stock Exchange based on a purchase contract with a broker
(4) Buyback period	From April 1, 2025 to April 30, 2025 (on a trade date basis)

End

(Reference Information)

１．Details of the resolution at a meeting of the board of directors on March 12, 2025

(1) Planned total number of investment units to be purchased under this buyback program	Up to 69,000 units (2.50% of the total number of issued investment units (excluding the number of owned investment units)

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(2) Planned total amount of investment units under this buyback program	Up to 6,000 million yen
(3) Buyback method	Market purchase at Tokyo Stock Exchange based on a purchase contract with a broker
(4) Buyback period	From March 13, 2025 to June 30, 2025 (on a trade date basis)

２．Total number of Investment Units Buyback Program based on above resolution(As of April 30,2025)

(1) Total number of investment units repurchased under this buyback program	7,103units
(2) Total amount of investment units repurchased under this buyback program	661,683,500yen

*JLF's website: https://8967.jp/en/

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