Japan Metropolitan Fund Investment Corporation

November 18, 2026

To all concerned parties

Investment Corporation
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Notice Concerning Change of Scheduled Acquisition Date of Trust Beneficiary Right in Real Estate in Japan ((Tentative Name) Kamakura-shi Onarimachi Project)

Japan Metropolitan Fund Investment Corporation ("JMF") announces today that the scheduled acquisition date announced in the news release titled "Notice Concerning Acquisition of Trust Beneficiary Right in Real Estate in Japan ((Tentative Name) Kamakura-shi Onarimachi Project)" dated November 20, 2024, "Notice Concerning Change of Scheduled Acquisition Date of Trust Beneficiary Right in Real Estate in Japan ((Tentative Name) Kamakura-shi Onarimachi Project)" dated August 22, 2025 and "Notice Concerning Change of Scheduled Acquisition Date of Trust Beneficiary Right in Real Estate in Japan ((Tentative Name) Kamakura-shi Onarimachi Project)" dated July 7, 2026 has been further changed, as follows.

1. Description of Change

Scheduled acquisition date: [Original scheduled date] March 1, 2026
[After second previous change] Around September 18, 2026
[After previous change] Around November 20, 2026
[After current change] March 1, 2027

2. Reason for Change

JMF had planned to acquire the property (hotel) around November 20, 2026; however, as the building's completion is now expected to be further delayed due to changes in construction details, JMF has consulted with the seller and developer, HAJIME CONSTRUCTION CO., LTD. (the "Seller") and has decided to reschedule the acquisition date to March 1, 2027.

There is no change to the anticipated acquisition price. Furthermore, regarding the additional costs incurred by JMF due to the construction delay, JMF will receive payment from the Seller in the amount agreed upon by both parties.

3. Future Outlook

The impact of this matter on the February 2027 fiscal period (50th fiscal period: from September 1, 2026 to February 28, 2027) and the August 2027 fiscal period (51st fiscal period: from March 1, 2027 to August 31, 2027) will be minimal, and there are no revisions to the forecast of operating results.

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