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

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For Immediate Release

Real Estate Investment Trust
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Notice Concerning the Current Status of Investment Units Buybacks and Cancellation of Investment Units (Buybacks under the Provisions of Article 80-5 of the Act on Investment Trust and Investment Corporations, and Cancellation under the Provisions of Article 80, Paragraph 2 and Paragraph 4 of the Act)

Japan Logistics Fund, Inc. (hereinafter referred to as "JLF") announces the status of its investment units buybacks (hereinafter referred to as "Buybacks") conducted pursuant to Article 80-2 of the Act on Investment Trusts and Investment Corporations (hereinafter referred to as the "Investment Trusts Act"), as applied under Article 80-5, Paragraph 2 of the Investment Trust Act, as described below.

Furthermore, in accordance with Article 80, Paragraph 2 and Paragraph 4 of the Investment Trusts Act, JLF resolved at its Board of Directors meeting held on December 25, 2025 to cancel on January 30, 2026 all investment units acquired through Buybacks during the fiscal period ending January 2026. However, as the total number of investment units acquired was zero, JLF hereby announces that no cancellation will be carried out.

In addition, because the buyback period excludes the five business days prior to the last day of JLF's fiscal period ending January 31, 2026, the status of Buybacks for January 2026 has now been finalized.

1. The Status of Buybacks in January 2026

(1) Total number of investment units repurchased under Buybacks	0 units
(2) Total amount of investment units repurchased under Buybacks	0 yen
(3) Buyback method	Market purchases at Tokyo Stock Exchange based on a purchase contract with a broker
(4) Buyback period (Note)	From January 5, 2026 to January 23, 2026 (on a trade date basis)

(Note) The buyback period excludes the last five business days prior to the last day of the fiscal period ending January 2026.

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2. The Status of Buybacks during the Fiscal Period Ending January 2026

(1) Total number of investment units repurchased under Buybacks (Note 1)	0 units
(2) Total amount of investment units repurchased under Buybacks (Note 1)	0 yen
(3) Buyback method	Market purchases at Tokyo Stock Exchange based on a purchase contract with a broker
(4) Buyback period (Note 2)	From January 5, 2026 to January 23, 2026 (on a trade date basis)

(Note 1) We regard Buybacks as part of JLF's investment and intended to conduct Buybacks at a lower unit price level in consideration of investment efficiency. However, since the market price of investment units had remained higher than the pre-set level for the Buybacks, the total number of investment units acquired under the Buybacks was zero.

(Note 2) The buyback period excludes the last five business days prior to the last day of the fiscal period ending January 2026.

3. Details of the Cancellation of Investment Units

Based on the resolution at the Board of Directors meeting held on December 25, 2025, all investment units acquired during the fiscal period ending January 2026 were scheduled to be canceled on January 30, 2026. However, since the total number of investment units acquired during the acquisition period (from January 5, 2026 to January 23, 2026) was zero, JLF hereby announces that no cancellation will be conducted with respect to Buybacks. In addition, the total number of issued investment units as of the end of the fiscal period ending January 2026 is expected to be 2,746,163 units.

4. Future Outlook

There is no change to the forecasts for the six-month period ending January 2026 (from August 1, 2025 to January 31, 2026) announced in the "Notice Concerning Revision of Forecast for the Six-Month Period Ending January 31, 2026" announced on December 12, 2025, and to the forecasts for the six-month period ending July 2026 (from February 1, 2026 to July 31, 2026) announced in the "REIT Financial Report for the six-month period ended July 31, 2025" announced on September 12, 2025.

End

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(Reference Information)

-Details of the Resolution at its Board of Directors on December 25, 2025

[Buybacks]

(1) Planned total number of investment units repurchased under Buybacks	Up to 16,000 units (0.58% of the total number of issued investment units (excluding the number of owned investment units))
(2) Planned total amount of investment units repurchased under Buybacks	Up to 1,500 million yen
(3) Buyback period	From January 5, 2026 to March 31, 2026 (on a trade date basis)

(Note) The buyback period excludes the last five business days prior to the last day of the fiscal period ending January 2026.

[Cancellation]

(1) Total number of investment units to be canceled	1) Total number of all investment units acquired through Buybacks during the fiscal period ending January 2026 2) Total number of all investment units acquired through Buybacks during the fiscal period ending July 2026
(2) Scheduled cancellation dates	1) January 30, 2026 2) July 31, 2026

(Press Release for Reference)

- Notice Concerning Investment Units Buybacks and Cancellation Program (Buybacks under the Provisions of Article 80-5 of the Act on Investment Trust and Investment Corporations, and Cancellation under the Provisions of Article 80, Paragraph 2 and Paragraph 4 of the Act) on December 25, 2025

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

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