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

November 2, 2026

For Immediate Release

Real Estate Investment Trust
Japan Logistics Fund, Inc. (Security Code: 8967)
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Mitsui & Co., Logistics Partners Ltd.
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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 applied pursuant to Article 80-5, Paragraph 2 of the Investment Trusts Act.

The Status of Investment Units Buyback Program in October 2026

(1) Total number of investment units repurchased under this buyback program	4,368 units
(2) Total amount of investment units repurchased under this buyback program	384,174,300 yen
(3) Buyback method	Market purchase at Tokyo Stock Exchange based on a purchase contract with a broker
(4) Buyback period	From October 1, 2026 to October 30, 2026 (on a trade date basis)

End

This notice is the English translation of the announcement in Japanese on our website. However, no assurance or warranties are given for the completeness or accuracy of this English translation.

(Reference Information)

１． Details of the resolution at a meeting of the board of directors on July 30, 2026

(1) Planned total number of investment units to be purchased under this buyback program	Up to 21,000 units (0.76% of the total number of issued investment units (excluding the number of owned investment units)
(2) Planned total amount of investment units under this buyback program	Up to 2,000 million yen
(3) Buyback method	Market purchase at Tokyo Stock Exchange based on a purchase contract with a broker
(4) Buyback period (Note)	From August 3, 2026 to December 30, 2026 (on a trade date basis)

２． Total number of Investment Units Buyback Program based on above resolution (As of October 31, 2026)

(1) Total number of investment units repurchased under this buyback program	12,453 units
(2) Total amount of investment units repurchased under this buyback program	1,145,448,800 yen

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

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