

March 1, 2023

To all concerned parties:

Investment Corporation

Japan Metropolitan Fund Investment Corporation

(Tokyo Stock Exchange Company Code: 8953)

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Notice Concerning Completion of Acquisition of Trust Beneficiary Right in Real Estate in Japan, Etc.

(JMF-Residence Ikebukuro 1-chome)

Japan Metropolitan Fund Investment Corporation (“JMF”) announces the completion of the acquisition and the finalization of the details of JMF-Residence Ikebukuro 1-chome (Toshima-ku, Tokyo) announced in the news release titled “Notice Concerning Acquisition of Trust Beneficiary Right in Real Estate in Japan, Real Estate in Japan and Preferential Negotiation Rights and Disposition of Trust Beneficiary Right in Real Estate in Japan and Real Estate in Japan (Acquisition: 5 properties, Preferential Negotiation Rights: 1 right, Disposition: 2 properties)” dated October 19, 2022.

1. Finalization of details upon completion of acquisition (Underlined parts indicate changes due to finalization)

	As of March 1, 2023	As of October 19, 2022
Structure / stories ^(Note)	12 stories above ground, RC-structure <u>with flat roof</u>	12 stories above ground, RC-structure (Scheduled)
Total floor area ^(Note)	<u>1,524.02</u> m ²	1,669.66 m ² (Scheduled)
Completion date ^(Note)	<u>November 8, 2022</u>	November 30, 2022 (Scheduled)
PML	<u>8.3%</u> (Based on the earthquake risk assessment (details) report prepared by Engineering and Risk Services Corporation and OYO RMS Corporation)	—

(Note) It is based on descriptions in registry books as of today, while confirmation certificate in the news release dated October 19, 2022.