

December 1, 2023

For Immediate Release

Real Estate Investment Trust

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

Asset Management Company

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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 (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 November 2023

- 1. Total number of investment units repurchased under this buyback program: 515 units
- 2. Total amount of investment units repurchased under this buyback program: 149,778,200 yen
- 3. Buyback period: From November 24, 2023 to November 30, 2023 (on a trade date basis)
- 4. Buyback method: Market purchase at Tokyo Stock Exchange based on a purchase contract with a broker

(Reference Information)

Details of the resolution at a meeting of the board of directors on November 22, 2023

- 1. Planned total number of investment units to be purchased under this buyback program: Up to 3,300 units
- 2. Planned total amount of investment units under this buyback program: Up to 1,000 million yen
- 3. Buyback period: From November 24, 2023 to January 12, 2024

JLF has entrusted the market purchase of its own investment units at Tokyo Stock Exchange to a broker pursuant to a purchase contract.

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