

Japan Metropolitan Fund Investment Corporation

March 27, 2023

To all concerned parties:

Investment Corporation

Japan Metropolitan Fund Investment Corporation

(Tokyo Stock Exchange Company Code: 8953)

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Asset Management Company

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

(Kaden sumairukan YAMADA Fukuoka Shime Honten)

Japan Metropolitan Fund Investment Corporation (“JMF”) announces the completion of the additional acquisition by expansion project and the finalization of the details of Kaden sumairukan YAMADA Fukuoka Shime Honten (Shime-machi, Kasuya-gun, Fukuoka) announced in the news release titled “Notice Concerning Additional Acquisition of Trust Beneficiary Right in Real Estate in Japan by Expansion Project (Kaden sumairukan YAMADA Fukuoka Shime Honten)” dated July 20, 2022, and “Notice Concerning Change of Scheduled Acquisition Date, etc. of Trust Beneficiary Right in Real Estate in Japan (Kaden sumairukan YAMADA Fukuoka Shime Honten)” dated February 28, 2023.

1. Finalization of details upon completion of acquisition (Underlined part indicates change due to finalization)

	As of March 27, 2023	As of July 20, 2022
Acquisition price	<u>702</u> million yen	701 million yen (Scheduled)