

December 1, 2023



Nomura Real Estate Master Fund, Inc.

For Immediate Release
To Whom It May Concern

Nomura Real Estate Master Fund, Inc.
Securities Code: 3462
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Notice Concerning Completion of Acquisition of Additional NMF Investment Units
by Nomura Real Estate Development

Nomura Real Estate Master Fund, Inc. (“NMF”) announces today that it has received from Nomura Real Estate Development Co., Ltd. (“NRE”), the sponsor of NMF and Nomura Real Estate Asset Management Co., Ltd., a licensed asset management company retained by NMF to provide asset management services, a notice that has been completed the additional acquisition of NMF’s investment units (the “Additional Acquisition”), which had been announced in the press release dated July 27, 2023 entitled “Notice Concerning Acquisition of Additional NMF Investment Units by Nomura Real Estate Development”. Detail are as follows.

- Number and share of NMF’s investment units held by the Sponsor

	Before the Additional Acquisition	At the Additional Acquisition	After the Additional Acquisition
Number of Investment Units Issued	4,715,200 units	-	4,715,200 units
Number of Units Held by the Sponsor	210,671 units	120,000 units	330,671 units
Ratio Held by the Sponsor	4.47%	2.54%	7.01%

The Additional Acquisition will have no impact on NMF’s financial results.

<Nomura Real Estate Master Fund, Inc.> URL: <https://www.nre-mf.co.jp/en/index.html>

