

December 27, 2023

For Immediate Release

Real Estate Investment Trust Securities Issuer:
GLP J-REIT

Representative: Yoshiyuki Miura, Executive Director
(Security Code: 3281)

Asset Management Company:
GLP Japan Advisors Inc.

Representative: Yoshiyuki Miura, President
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Status and Completion of Repurchase of Own Investment Units

GLP J-REIT announces the status for the repurchase of its own investment units (hereinafter “the Repurchase”) pursuant to the provisions of the Article 80-2 of the Act on Investment Trusts and Investment Corporations of Japan (the “AITIC”) which are applied by replacing the terms and phrases of the provisions of Paragraph 2, Article 80-5 of the AITIC.

The repurchase of its own investment units has been completed as described below based on the resolution approved at its board of directors meeting held on November 27, 2023.

1. Status of the Repurchase in December 2023

- | | |
|---|--|
| (1) Total number of investment units repurchased: | 24,109 units |
| (2) Total amount of investment units repurchased: | 3,313,022,000 yen |
| (3) Repurchase method: | Open-market repurchase on the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company for the repurchase of own investment units |
| (4) Repurchase period: | From December 1, 2023 to December 26, 2023 |

2. Status of the Repurchase for whole repurchase period

- | | |
|---|--|
| (1) Total number of investment units repurchased: | 27,600 units |
| (2) Total amount of investment units repurchased: | 3,803,907,800 yen |
| (3) Repurchase method: | Open-market repurchase on the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company for the repurchase of own investment units |
| (4) Repurchase period: | From November 28, 2023 to December 26, 2023 |

The all of own investment units repurchased are planned to be cancelled upon the resolution of GLP J-REIT’s board of directors which will be held by the end of February 2024 fiscal period. The total number of issued and outstanding investment units of GLP J-REIT will be 4,897,731 after the cancellation.

[Reference information]

The details of the resolution made by the board of directors meeting on November 27, 2023

- | | |
|---|--|
| (1) Total number of investment units to be repurchased: | 27,600 units (Maximum)
(0.56% of the total outstanding investment units excluding own investment units) |
| (2) Total amount of investment units to be repurchased: | 4 billion yen (Maximum) |
| (3) Repurchase method: | Open-market repurchase on the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company for the repurchase of own investment units |
| (4) Repurchase period: | From November 28, 2023 to January 31, 2024 |

*GLP J-REIT website address: <https://www.glpjreit.com/en/>