

For Immediate Release

February 19, 2024

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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## **Determination for Cancellation of Own Investment Units**

GLP J-REIT announces that it has decided at the Board of Directors meeting held today the cancellation of all the repurchased own investment units pursuant to the provisions of Paragraph 2 and Paragraph 4, Article 80 of the Act on Investment Trusts and Investment Corporations of Japan.

Details are as follows:

1. Number of the investment units 27,600 units

to be cancelled: (0.56% of the total number of the investment units issued before

repurchase and cancellation)

2. Scheduled date of cancellation: February 29, 2024

## 3. Future Outlook

GLP J-REIT makes no change by the cancellation of own investment units in the future outlook of earnings forecasts for the fiscal period ending February 2024 (September1, 2023 to February 29, 2024) and August 2024 (March 1, 2024 to August 31, 2024).

For the details of the future outlook of earnings forecasts for the fiscal periods ending February 2024 and August 2024, please refer to the Financial Report titled "Summary of Financial Results (REIT) for the 23rd Fiscal Period ended August 31, 2023" dated October 13, 2023.

## [ Reference information ]

Status of the investment units issued after the cancellation of the repurchased own investment units

- Number of investment units issued 4,897,731 units (excluding those owned by GLP J-REIT):

- Number of investment units owned by 0 unit

GLP J-REIT:

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