

April 23, 2024

To All Concerned Parties

REIT Issuer:
KDX Realty Investment Corporation
Representative: Hiroaki Momoi, Executive Director
(Securities Code: 8972)

Asset Management Company:
Kenedix Real Estate Fund Management, Inc.
Representative: Akihiro Asano, President & CEO
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Notice Concerning Determination of Cancellation of Own Investment Units

KDX Realty Investment Corporation (“KDXR”) announced that it has decided at its Board of Directors meeting held today the cancellation of all the acquired own investment units (“the Cancellation”) pursuant to the provisions of Article 80-2 and 80-4 of the Act on Investment Trusts and Investment Corporations. The details are provided as follows.

1. Number of the Investment Units to be Cancelled 63,588 units
(1.5% of the total number of the investment units issued before the Cancellation)
2. Scheduled Date of the Cancellation April 30, 2024
3. Outlook

Although an increase in distributions per unit is expected due to the Cancellation, the impact of the Cancellation on the financial results for the fiscal periods ending April 30, 2024 (November 1, 2023 to April 30, 2024) and October 31, 2024 (May 1, 2024 to October 31, 2024) is minimal. Therefore, the forecasts of financial results for the fiscal periods remain unchanged.

KDXR’s website: <https://www.kdx-reit.com/eng/>

[Provisional Translation Only]

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