



Activia Properties Inc.

April 24, 2024

FOR IMMEDIATE RELEASE

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Notice Concerning Determination of Matters
Regarding Cancellation of Own Investment Units

Activia Properties Inc. (“API”) announces that it has decided at the Board of Directors meeting held today the matters regarding 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:

- Number of the investment units to be cancelled 15,340 units
(1.9% of the total number of the investment units issued before repurchase and cancellation)
- Scheduled date of cancellation May 10, 2024

3. Outlook

There arises no change on the forecasts of the management performance for the fiscal period ending May 31, 2024 (the 25th period, from December 1, 2023 to May 31, 2024) and the fiscal period ending November 30, 2024 (the 26th fiscal period, from June 1, 2024 to November 30, 2024) which were announced in the “Financial Report for the Fiscal Period Ended November 30, 2023” on January 17, 2024.

【Reference information】

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

Number of investment units issued (excluding those owned by API)	792,106 units
Number of investment units owned by API	0 units

*Website of API: <https://www.activia-reit.co.jp/en/>