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December 2, 2024

To All Concerned Parties

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**Notice regarding status of repurchase of own investment units
 (Repurchase of own investment units based on Article 80-5 of the Act on
 Investment Trusts and Investment Corporations)**

LaSalle LOGIPORT REIT (“LLR”) announces the status of the repurchase of own investment units based on the provisions of Article 80-2 of the Act on Investment Trusts and Investment Corporations, which is applied by replacing the terms and phrases pursuant to the provisions of Paragraph 2, Article 80-5 of the said Act, as outlined below.

Status of the repurchase of own investment units in November 2024

	Shareholder Return Price Band (Note 1)	Investment Price Band (Note 1)	Total
(1) Total number of investment units repurchased	254 unit	17,227 unit	17,481 unit
(2) Total amount of investment units repurchased	36,890,100 yen	2,481,679,500 yen	2,518,569,600 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 1, 2024 to November 30, 2024		

Notes:

1. Of the investment units repurchased, LLR classifies the price range aimed at returning profits to unitholders based on the multiple of the reference NAV (Net Asset Value) (Note 2) per unit as the “Shareholder Return Price Band”, and the price range aimed at making attractive investments as the “Investment Price Band”. The above table shows the breakdown of the investment units repurchased during the above acquisition period into which price range they belong. The same applies below.
2. “Reference NAV (Net Asset Value) per unit” is the amount obtained by subtracting the total amount of distributions from the total net asset value as of the end of August 2024, and then dividing the amount by the total number of investment units issued and outstanding, based on the net asset value per unit, which reflects the unrealized gains or losses, which is the difference between the book value and the appraisal value of the assets held. It is a figure that has been adjusted for own investment units held as of the end of September 2024 and for the disposition of properties that has been announced as of October 15, 2024.

【Reference information】

1. Details of the resolution made by the board of directors meeting on October 15, 2024

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|--|--|
| (1) Total number of investment units to be repurchased | 80,900 units (maximum)
(4.3% of the total number of outstanding investment units (excluding the number of own investment units))
(Total with Previous Resolution: 86,000 units (maximum)) (Note) |
| (2) Total amount of investment units to be repurchased | 11,280 million yen (maximum)
(Total with Previous Resolution: 12,000 million yen (maximum)) (Note) |
| (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 (Note) | From October 16, 2024 to October 14, 2025 |

Note:

The “Previous Resolution” refers to the board of directors’ resolutions dated April 15, 2024 and June 25, 2024 regarding the repurchase of own investment units. The “Total with Previous Resolution” refers to the figure including the number of own investment units repurchased by October 15, 2024 based on the previous resolution (of which, 1,247 units were cancelled on August 30, 2024).

For details, please refer to the “Notice regarding determination of repurchase of own investment units (Repurchase of own investment units based on Article 80-5 of the Act on Investment Trusts and Investment Corporations)” dated April 15, 2024 and the “Notice regarding extension of period for repurchase and determination of cancellation of own investment units (Repurchase of own investment units based on the provisions of Article 80-5 of the Act on Investment Trusts and Investment Corporations, and cancellation of own investment units based on the provisions of Article 80, paragraph 2 and paragraph 4 of the Act on Investment Trusts and Investment Corporations)” dated June 25 of the same year.

2. Total number of investment units repurchased based on the resolution of the board of directors meeting on October 15, 2024 (As of November 30, 2024)

	Shareholder Return Price Band	Investment Price Band	Total
(1) Total number of investment units repurchased	1,004 unit	21,409 unit	22,413 unit
(2) Total amount of investment units repurchased	146,237,900 yen	3,085,035,000 yen	3,231,272,900 yen

3. Holdings of own investment units (As of November 30, 2024)

Number of investment units

- | | |
|--|----------------|
| (1) Total number of investment units issued | 1,866,753 unit |
| (2) Total number of own investment units held (Note) | 25,764 unit |

Note:

This figure is the total number of own investment units that have not yet been cancelled out of the own investment units repurchased by October 15, 2024 based on the Previous Resolution (3,351 units) and the own investment units repurchased on or after October 16, 2024 based on the resolution on the repurchase of own investment units on October 15, 2024.

* LLR’s website: <https://lasalle-logiport.com/english/>

This notice is an English translation of the Japanese announcement dated December 2, 2024. No assurance or warranties are made regarding the completeness or accuracy of this English translation. In the event of any discrepancy between this translated document and the Japanese original, the original shall prevail.