

## **FOR IMMEDIATE RELEASE**

# (Updated) SUMMARY OF FINANCIAL RESULTS (REIT) For the 20th Fiscal Period Ended Nov. 30, 2022

Nippon Prologis REIT, Inc. ("NPR") today announced that it has made corrections to the "SUMMARY OF FINANCIAL RESULTS (REIT) For the 20th Fiscal Period Ended Nov. 30, 2022" dated Jan. 19, 2023. The corrections are underlined, as follows:

## The cover page : Special Note

#### <Before corrections>

(Omitted) Please refer to "Assumptions for the forecasts for the fiscal periods ending May 31, 2023 (21st Fiscal Period) and Nov. 30, 2023 (22nd Fiscal Period)" on page <u>6-7</u> for assumptions regarding forward-looking statements.

#### <After corrections>

(Omitted) Please refer to "Assumptions for the forecasts for the fiscal periods ending May 31, 2023 (21st Fiscal Period) and Nov. 30, 2023 (22nd Fiscal Period)" on page <u>8-9</u> for assumptions regarding forward-looking statements.

# ii. 3. Reference Information

(1) Composition of NPR's Assets

#### <Before corrections>

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Type of asset	Region		Eighteenth fiscal period		Nineteenth fiscal period	
			(As of <u>Nov. 30, 2021</u> )		(As of <u>May 31, 2022</u> )	
			Retained amount (Millions of yen) (Note 3)	Ratio of total asset (%) (Note 5)	Retained amount (Millions of yen) (Note 3)	Ratio of total asset (%) (Note 5)
Real estate	Global markets (Note 1)					
		Kanto area	-	-	-	-
		Kansai area	3,972	0.5	3,948	0.5
	Regional markets (Note 2)					
		Chubu area	-	-	-	-
		Tohoku area	-	-	-	-
		Kyushu area	5,861	0.7	5,826	0.7
	Total		9,833	1.2	9,775	1.2
Beneficiary right in trust	Global markets (Note 1)					
		Kanto area	460,935	57.5	457,593	57.0
		Kansai area	258,858	32.3	256,966	32.0
	Regional markets (Note 2)					
		Chubu area	16,225	2.0	16,092	2.0
		Tohoku area	20,393	2.5	20,156	2.5

		Kyushu area	-	-	-	-
	Total		756,411	94.3	750,809	93.5
Total of real estate and others		766,245	95.5	760,584	94.7	
Deposit and other assets			36,008	4.5	41,668	5.3
Total assets (Note 4)		802,253	100.0	803,379	100.0	
			(766,245)	(95.5)	(760,584)	(94.7)

(Omitted)

## <After corrections>

7 (1 00)	corrections>					
	Region		Nineteenth fiscal period (As of May 31, 2022)		<u>Twentieth</u> fiscal period (As of <u>Nov. 30, 2022</u> )	
Type of asset			Retained amount (Millions of yen) (Note 3)	Ratio of total asset (%) (Note 5)	Retained amount (Millions of yen) (Note 3)	Ratio of total asset (%) (Note 5)
Real estate	Global markets (Note 1)					
		Kanto area	-	-	-	-
		Kansai area	3,972	0.5	3,948	0.5
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Deposit and other assets			36,008	4.5	42,794	5.3
Total assets (Note 4)		802,253	100.0	803,379	100.0	
·		(766,245)	(95.5)	(760,584)	(94.7)	

(Omitted)

For more information about Nippon Prologis REIT, please visit: <a href="https://www.prologis-reit.co.jp/en/index.html">https://www.prologis-reit.co.jp/en/index.html</a>

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