(Reference Translation)

TSE Urgent Notice

Oct. 8, 2021
Listing Department
Tokyo Stock Exchange, Inc.

Decision on Delisting, etc.

TSE has decided on delisting and designation as Securities to Be Delisted as follows.

1. Delisting and Designation as Securities to Be Delisted

(1)	Issue Name	Invesco Office J-REIT, Inc. investment security (Code: 3298, Market Division: REIT)
(2)	Period of Designation as Securities to Be Delisted	From Oct. 8, 2021 (Fri.) to Nov. 8, 2021 (Mon.)
(3)	Delisting Date	Nov. 9, 2021 (Tue.) (Note) In cases where circumstances in which the investment security should be promptly delisted occur, TSE may change the period of designation as Securities to Be Delisted and the delisting date.
(4)	Provision	Securities Listing Regulations, Rule 1218, Paragraph 2, Item (19) (due to falling under a case where the Exchange deems delisting of the investment security as appropriate)
(5)	Reason	At the general shareholders meeting of Invesco Office J-REIT, Inc. (hereinafter "the investment corporation") held today, an agenda item was approved regarding a reverse investment unit split (effective date: Nov. 12, 2021) with a split ratio at which the number of investment units held by investors of the investment corporation other than IRE IOJ GK (unlisted) and MAR IOJ GK (unlisted) will be less than one investment unit.

2. Exclusion from Securities in Lieu of Money

The investment security will be excluded from securities in lieu of money for the following items from Oct. 11, 2021 (Mon.) inclusive.

- Customer margin for margin transactions and when-issued transactions
- Trading margin for when-issued transactions
- Trading participant security money
- Participant bonds

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