

TSE Urgent Notice



Mar. 30, 2026
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 | Japan Infrastructure Fund Investment Corporation investment security
(Code: 9287, Product: Infrastructure Fund) |
| (2) Period of Designation as Securities to Be Delisted | From Mar. 30, 2026 (Mon.) to Apr. 19, 2026 (Sun.) |
| (3) Delisting Date | Apr. 20, 2026 (Mon.)
(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) Reason (Related Clause) | Due to falling under a case where the Exchange deems delisting of the investment security as appropriate
(Securities Listing Regulations, Rule 1520, Paragraph 2, Item (1), t.) |
| (5) Details of Reason | At the general investors meeting of Japan Infrastructure Fund Investment Corporation (hereinafter "the investment corporation") held today, the agenda item regarding a reverse investment unit split with a split ratio at which each of the investment securities held by investors other than specified entities will be less than one investment unit was approved. |

2. Exclusion from Securities in Lieu of Money

The investment security of the investment corporation will be excluded from securities in lieu of money for the following items from Mar. 31, 2026 (Tue.) inclusive.

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

DISCLAIMER: This translation may be used for reference purposes only. This English version is not an official translation of the original Japanese document. In cases where any differences occur between the English version and the original Japanese version, the Japanese version shall prevail. This translation is subject to change without notice. Tokyo Stock Exchange, Inc. and/or Japan Exchange Regulation shall individually or jointly accept no responsibility or liability for damage or loss caused by any error, inaccuracy, misunderstanding, or changes with regard to this translation.