

Deletion of Invesco Office from Nikkei High Yield REIT Index

Nikkei Inc. will delete Invesco Office J-REIT, Inc. (*) from the constituents of the Nikkei High Yield REIT Index because the company's forecast for the estimated distribution on current fiscal period has been withdrawn at the end of August. The following constituent will be deleted from the index on September 9, the 7th business day of September.

No constituent will be added to the index and the number of the constituents will be back to 35 at the annual review in next May.

September 9

Deletion
3298 Invesco Office J-REIT, Inc.

(*) The issuer of this REIT will propose consolidation of the investment units at the unitholders meeting on October 8, 2021 and the REIT will be delisted in case the proposal is approved.