



Oct 1, 2025

For Translation Purposes Only

Infrastructure Fund Issuer:  
Enex Infrastructure Investment Corporation  
Keiichi Matsuzuka, Executive Officer  
(Securities Code: 9286)

Asset Management Company:  
Enex Asset Management Co., Ltd.  
Keiichi Matsuzuka, Representative Director,  
President and CEO  
Inquiries: Kiichi Sato, Director and General  
Manager of Finance & General  
Accounting Department  
TEL: +81-3-4233-8330

### Notice Concerning Status and Completion of Repurchase of Investment Units

Enex Infrastructure Investment Corporation (hereinafter “EII”) hereby announces the status of the repurchase of investment units in accordance with the provisions of Article 80-2 of the Act on Investment Trusts and Investment Corporations as applied by replacing terms and phrases pursuant to the provisions of Article 80-5, Paragraph 2 of the same Act, as described below.

Accordingly, EII has completed the repurchase of investment units as was approved at the meeting of the board of directors held on Jul 15, 2025.

#### 1. Status of the repurchase of investment units in Sep 2025

(1) Total number of investment units repurchased	3,543 units
(2) Total amount of investment units repurchased	195,044,200 yen
(3) Repurchase method	Market purchase at Tokyo Stock Exchange based on a discretionary transaction contract with a securities company regarding repurchase of own investment units
(4) Repurchase period	From Sep 1, 2025 to Sep 30, 2025

#### 2. Status of the repurchase during the whole period of repurchase

(1) Total number of investment units repurchased	9,638 units
(2) Total amount of investment units repurchased	499,962,600 yen
(3) Repurchase method	Market purchase at Tokyo Stock Exchange based on a discretionary transaction contract with a securities company regarding repurchase of own investment units
(4) Repurchase period	From Jul 16, 2025 to Sep 30, 2025

(Reference information)

Details of the matters determined at the meeting of the board of directors of EII held on Jul 15, 2025

(1) Total number of investment units to be repurchased	10,000 units (maximum) (1.86% of the total number of investment units issued (excluding treasury investment units)
(2) Total amount of investment units to be repurchased	500 million yen (maximum)
(3) Repurchase method	Market purchase at Tokyo Stock Exchange based on a discretionary transaction contract with a securities company regarding repurchase of own investment units
(4) Repurchase period	From Jul 16, 2025 to Oct 31, 2025



EII plans to cancel all the repurchased investment units before the end of fiscal period ending November 30, 2025 upon a resolution of its board of directors.

\*EII website: <https://enexinfra.com/en/>