

For Translation Purposes Only

October 24, 2025

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
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Notice Concerning Determination of Matters Relating to Cancellation of Repurchased Investment Units

Enex Infrastructure Investment Corporation (hereinafter "EII") hereby announces that it decided at a meeting of the board of directors held today on the matters relating to the cancellation of all the repurchased investment units pursuant to the provisions of Paragraph 2 and Paragraph 4, Article 80 of the Act on Investment Trusts and Investment Corporations as described below.

1. Number of the investment to be cancelled 9,638 units (1.79% of the total number of

the investment units issued before the cancellation)

2. Scheduled date of cancellation October 31, 2025

3. Outlook

There are no revisions to the forecast of results for the fiscal period ending November 30, 2025 (from June 1,2025 to November 30, 2025) and the fiscal period ending May 31, 2026 (from December 1, 2025 to May 31, 2026).

527,337 units

(Reference information)

Status of the investment units issued after the cancellation of the repurchased investment units

Total number of issued investment units

(excluding repurchased investment units)

Number of repurchased investment units 0 units

*EII website: https://enexinfra.com/en/