July 15, 2026

To All Concerned Parties

Infrastructure Fund Issuer Name
Enex Infrastructure Investment Corporation
Representative Name Executive Officer Keiichi Matsuzuka
(Code: 9286)

Asset Management Company
Enex Asset Management Co., Ltd.
Representative Name Representative Director, President and CEO Keiichi Matsuzuka
Contact Director and General Manager of Finance & General Accounting Department Susumu Oshita
TEL: 03-4233-8330

Notice Concerning Cash Distributions, etc. for the Fiscal Period Ended May 2026 (13th Fiscal Period)

Enex Infrastructure Investment Corporation (hereinafter referred to as the "Investment Corporation") hereby announces the cash distributions for the fiscal period ended May 2026 (13th fiscal period) (December 1, 2025 to May 31, 2026) as follows.

Details

1. Details of Cash Distributions for the Fiscal Period Ended May 2026 (13th Fiscal Period)

	Determined Amount	Most Recent Distribution Forecast (Announced on January 15, 2026)	Previous Period Results (Fiscal Period Ended November 2025)
Record Date	May 31, 2026	Same as left	November 30, 2025
Distribution per Unit (Including distributions in excess of earnings)	2,185 yen	2,035 yen	2,000 yen
Distribution per Unit (Distributions in excess of earnings not included)	2,024 yen	1,984 yen	1,148 yen
Per Unit Distribution in Excess of Earnings	161 yen	51 yen	852 yen
Total Distributions	1,152 million yen	- million yen	1,054 million yen

2. Reasons for Differences Between Forecasted and Determined Amounts

The main reasons for the differences in cash distributions are higher-than-expected insurance proceeds received due to the power conditioner burnout at Takasaki Solar Power Plant B that occurred in June 2025, cost reductions, and the recording of reversal gains on asset retirement obligations associated with the land acquisition of Takasaki Solar Power Plant A and Takasaki Solar Power Plant B.

End

*Website of the Investment Corporation: https://enexinfra.com