



September 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
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Notice Concerning Status 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.

1. Status of the repurchase of investment units in August 2025

(1) Total number of investment units repurchased	3,811 units
(2) Total amount of investment units repurchased	196,571,250yen
(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 Aug 1, 2025 to Aug 31, 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

Status of the repurchase during the whole period of repurchase as of Aug 31, 2025

(1) Total number of investment units repurchased	6,095 units
(2) Total amount of investment units repurchased	304,918,400 yen

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