

**For Immediate Release**

To Whom It May Concern

**Nomura Real Estate Master Fund, Inc.**

Securities Code: 3462

Shuhei Yoshida, Executive Director

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Notice Concerning Status of Purchased Own Investment Units

Nomura Real Estate Master Fund, Inc. (the “Fund”) announces the status of purchased own investment units in accordance with Article 80-2 of Act on Investment Trusts and Investment Corporations, as applied pursuant to Article 80-5, Paragraph 2 thereof, as described below.

1. Status of Purchased Own Investment Units as of July 2024

(1) Total Number of Purchased Investment Units	35,337 units
(2) Total Purchase Price of Investment Units	5,202,314,593 yen
(3) Period of Purchase	From July 10, 2024, to July 31, 2024 (on a trade date basis)
(4) Method of Purchase	Market purchases on the Tokyo Stock Exchange in accordance with the discretionary transaction agreement with a securities company for the purchase of own investment units

Reference

1. Details of the Resolution at the Fund’s Board of Directors Meeting Held on July 9, 2024

(1) Total Number of Purchasable Investment Units	Maximum of 60,000 units Ratio of the number of investment units issued against the total number of units outstanding (excluding own investment units) 1.27%
(2) Total Purchase Price of Investment Units	Maximum of 7,000 million yen
(3) Period of Purchase	From July 10, 2024, to August 15, 2024
(4) Method of Purchase	To be purchased through market purchases on the Tokyo Stock Exchange in accordance with the discretionary transaction agreement with a securities company for the purchase of own investment units.

