

Notice

26 July 2022
Nomura Securities Co., Ltd.
Global Research Division,
Financial Engineering & Technology Research Center
Index Operations Dept.

Notice of removal of securities issued by Invesco Office J-REIT, Inc.

We hereby give notice of the removal of below listed securities issued by Invesco Office J-REIT, Inc. from the NOMURA-BPI and the NOMURA-BPI/Extended, effective from 1 August 2022. In the securities report submitted by the issuer on 27 June 2022, it was confirmed that the outstanding face value amount of each bond are less than the index inclusion criteria, 1 billion yen.

- 2nd Unsecured Investment Corporation Bonds (redemption date of 9 April 2024),
- 4th Unsecured Investment Corporation Bonds (redemption date of 13 December 2023)
- 6th Unsecured Investment Corporation Bonds (redemption date of 9 September 2030)

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