

For Translation Purposes Only

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## For Immediate Release

Issuer of real estate investment trust securities: Invesco Office J-REIT, Inc. 6-10-1, Roppongi, Minato-ku Tokyo Yugo Minemura, Executive Director

(TSE code: 3298)

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## Notice Concerning a U.S.-listed Real Estate Investment Trust Advised by an Affiliate of the Asset Management Company

Invesco Office J-REIT, Inc. (hereinafter referred to as the "Investment Corporation") has entrusted asset management operations to Invesco Global Real Estate Asia Pacific, Inc. (hereinafter referred to as the "Asset Management Company"). The Asset Management Company is an indirect, wholly-owned subsidiary of Invesco Ltd. (hereinafter referred to as "IVZ"), an independent asset management company which provides investment management services on a global basis.

Invesco Mortgage Capital Inc. (hereinafter referred to as "IVR") is a separate publicly traded mortgage real estate investment trust entity with its own independent board of directors that pays fees to an entity that is also an indirect, wholly-owned subsidiary of IVZ in exchange for advisory services. Due to market pressures resulting from the global pandemic of the COVID-19 virus, IVR has recently announced that it will delay payment of its previously announced quarterly cash dividend on its common and preferred stock in order to preserve liquidity.

Although IVR is advised by an entity that is affiliated with the Asset Management Company (due to the fact that they are each indirect, wholly-owned subsidiaries of IVZ), the Asset Management Company currently does not expect that the financial position or the performance of IVR would have any material impact on the financial position or the performance of the Investment Corporation. There is **no capital relationship** between IVR on the one hand and either the Investment Corporation or the Asset Management Company on the other hand.

\* Website address for the Investment Corporation: <u>http://www.invesco-reit.co.jp/en/</u>