

**Report of Organizational Actions
Affecting Basis of Securities**

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name LINEAGE, INC.		2 Issuer's employer identification number (EIN) 82-1271188	
3 Name of contact for additional information KI BIN KIM		4 Telephone No. of contact (470) 801-6049	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 46500 HUMBOLDT DRIVE		7 City, town, or post office, state, and ZIP code of contact NOVI, MICHIGAN 48377	
8 Date of action 1/21/25, 4/21/25, 7/21/25, 10/21/25		9 Classification and description COMMON STOCK	
10 CUSIP number 53566V 106	11 Serial number(s) N/A	12 Ticker symbol NASDAQ: LINE	13 Account number(s) N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ►

THE COMPANY MADE THE FOLLOWING CASH DISTRIBUTIONS ON COMMON STOCK IN 2025:

\$0.5275 ON JANUARY 21, 2025 TO SHAREHOLDERS OF RECORD ON DECEMBER 31, 2024

\$0.5275 ON APRIL 21, 2025 TO SHAREHOLDERS OF RECORD ON MARCH 31, 2025

\$0.5275 ON JULY 21, 2025 TO SHAREHOLDERS OF RECORD ON JUNE 30, 2025

\$0.5275 ON OCTOBER 21, 2025 TO SHAREHOLDERS OF RECORD ON SEPTEMBER 30, 2025

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► **THE PORTION OF THE DISTRIBUTION THAT IS IN EXCESS OF CURRENT AND ACCUMULATED EARNINGS AND PROFITS REDUCED THE TAX BASIS OF THE SHARES IN THE HANDS OF A U.S. TAXPAYER, BUT NOT BELOW ZERO, AS: FOLLOWS:**

JANUARY 21, 2025 DISTRIBUTIONS: \$0.2381 PER SHARE

APRIL 21, 2025 DISTRIBUTIONS: \$0.2381 PER SHARE

JULY 21, 2025 DISTRIBUTIONS: \$0.2381 PER SHARE

OCTOBER 21, 2025 DISTRIBUTIONS: \$0.2381 PER SHARE

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► **THE ISSUER'S EARNINGS AND PROFITS WERE CALCULATED UNDER IRC SEC. 312 (AS MODIFIED BY IRC SECTION 857(D) FOR A REAL ESTATE INVESTMENT TRUST) AND THE REGULATIONS THEREUNDER. AMOUNTS IN EXCESS OF EARNINGS AND PROFITS REDUCE THE SHAREHOLDER'S TAX BASIS IN ITS SHARES TO THE EXTENT OF BASIS. THEREAFTER, GAIN WOULD BE RECOGNIZED.**

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► _____

IRC SEC. 301(C)(2)

IRC SEC. 312

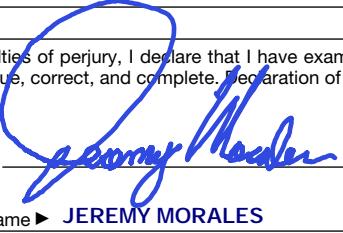
IRC SEC. 316

IRC SEC. 857(D)

18 Can any resulting loss be recognized? ► **NO**

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► _____

THE ADJUSTMENT TO BASIS WOULD BE TAKEN INTO ACCOUNT IN THE TAX YEAR OF THE SHAREHOLDER DURING WHICH THE DISTRIBUTION WAS RECEIVED, 2025 FOR CALENDAR YEAR TAXPAYERS.

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.		
	Signature ► 	Date ► 11/27/2026	
Print your name ► JEREMY MORALES			
Paid Preparer Use Only	Print/Type preparer's name DAVID SINK	Preparer's signature 	Date 1/27/2026
	Firm's name ► DELOITTE TAX LLP		Check <input type="checkbox"/> if self-employed P00273512
	Firm's address ► 6075 POPLAR AVE. SUITE 350, MEMPHIS, TN 38119		Phone no. 901-322-6700