

# Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

## Part I Reporting Issuer

1 Issuer's name <b>LINEAGE, INC.</b>		2 Issuer's employer identification number (EIN) <b>82-1271188</b>	
3 Name of contact for additional information <b>KI BIN KIM</b>	4 Telephone No. of contact <b>(470) 801-6049</b>	5 Email address of contact <b>IR@ONELINEAGE.COM</b>	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact <b>46500 HUMBOLDT DRIVE</b>		7 City, town, or post office, state, and ZIP code of contact <b>NOVI, MICHIGAN 48377</b>	
8 Date of action <b>1/21/25, 4/21/25, 7/21/25, 10/21/25</b>		9 Classification and description <b>COMMON STOCK</b>	
10 CUSIP number <b>53566V 106</b>	11 Serial number(s) <b>N/A</b>	12 Ticker symbol <b>NASDAQ: LINE</b>	13 Account number(s) <b>N/A</b>

## 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**

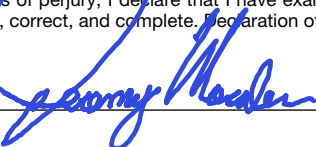
**OCTOBER 21, 2025 DISTRIBUTIONS: \$0.2381 PER SHARE**

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. 312IRC SEC. 316IRC 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 ▶

1/27/26Print your name ▶ JEREMY MORALESTitle ▶ VP, GLOBAL TAX**Paid Preparer Use Only**

Print/Type preparer's name

DAVID SINK

Preparer's signature



Date

1/27/2026Check ☐ if self-employed

PTIN

P00273512Firm's name ▶ DELOITTE TAX LLP

Firm's EIN ▶

86-1065772Firm's address ▶ 6075 POPLAR AVE. SUITE 350, MEMPHIS, TN 38119

Phone no.

901-322-6700