



American Assets Trust, Inc. Reports Second Quarter 2026 Financial Results

SAN DIEGO, California - 7/28/2026 - American Assets Trust, Inc. (NYSE: AAT) (the “company”) today reported financial results for its second quarter ended June 30, 2026.

Second Quarter Highlights

- Net income available to common stockholders of \$5.2 million and \$10.3 million for the three and six months ended June 30, 2026, respectively, or \$0.09 and \$0.17 per diluted share, respectively.
- FFO of \$0.51 and \$1.02 per diluted share for the three and six months ended June 30, 2026, respectively, compared to \$0.52 and \$1.04 per diluted share for the same periods in 2025.
- Same-store cash Net Operating Income (“NOI”) increased 0.3% and decreased 0.1% for the three and six months ended June 30, 2026, respectively, compared to the same periods in 2025.
- Achieved record average rental rates across our office, retail, and multifamily segments during the second quarter of 2026.
- Leased 110,000 of office square feet, of which approximately 75,000 is comparable at an average straight-line basis and cash-basis contractual rent increase of 10.2% and 9.1%, respectively, during the second quarter.
- Leased 139,000 of retail square feet, of which approximately 134,000 is comparable at an average straight-line basis and cash-basis contractual rent increase of 20.2% and 3.0%, respectively, during the second quarter.

Amended and Restated Credit Facility

- On April 1, 2026, the credit facility was amended and restated to, among other things, increase the borrowing capacity to \$600 million, consisting of a \$500 million revolving line of credit and a \$100 million term loan, and extend the maturity date to April 1, 2030. As of June 30, 2026, the only amount outstanding under the credit facility was the \$100 million term loan.

Financial Results

	<u>Three Months Ended June 30,</u>		<u>Six Months Ended June 30,</u>	
	2026	2025	2026	2025
Net income	\$ 6,790	\$ 7,121	\$ 13,529	\$ 61,228
Basic and diluted income attributable to common stockholders per share	\$ 0.09	\$ 0.09	\$ 0.17	\$ 0.79
FFO attributable to common stock and common units	\$ 39,286	\$ 39,723	\$ 78,120	\$ 79,668
FFO per diluted share and unit	\$ 0.51	\$ 0.52	\$ 1.02	\$ 1.04

Net income attributable to common stockholders decreased \$47.7 million for the six months ended June 30, 2026 compared to the same period in 2025, primarily driven by the gain on sale of Del Monte Center recognized in 2025, higher interest expense as we ceased capitalization of interest related to La Jolla Commons III being placed into service, decrease in occupancy at First & Main and 14Acres and overall increase in rental expenses across all segments.

FFO decreased \$1.5 million for the six months ended June 30, 2026 compared to the same period in 2025, primarily due to the items described above. Gain on sale of Del Monte Center is excluded from FFO computations.

FFO is a non-GAAP supplemental earnings measure which the company considers meaningful in measuring its operating performance. A reconciliation of net income to FFO is attached to this press release.

Leasing

The portfolio leased status as of the end of the indicated quarter was as follows:

	June 30, 2026	March 31, 2026	June 30, 2025
Total Portfolio			
Office	84.4%	84.5%	82.0%
Retail	97.9%	97.7%	97.7%
Multifamily ^{(1) (2)}	88.4%	94.7%	88.8%
Mixed-Use:			
Retail	92.2%	96.2%	95.0%
Hotel	91.2%	91.9%	85.3%
Same-Store Portfolio ⁽³⁾			
Office	84.4%	84.5%	82.0%
Retail	97.9%	97.7%	97.7%
Multifamily ^{(1) (2)}	88.4%	94.7%	88.8%
Mixed-Use:			
Retail	92.2%	96.2%	95.0%
Hotel	91.2%	91.9%	85.3%

(1) Percentage leased for our multifamily properties includes total units rented and occupied as of each of the applicable dates.

(2) Santa Fe Park RV Resort is excluded from the multifamily presentation above to reflect traditional multifamily performance. Including Santa Fe Park RV Resort, multifamily occupancy would be 87.7%, 92.1% and 88.1% as of June 30, 2026, March 31, 2026 and June 30, 2025, respectively.

(3) Same-store portfolio excludes land held for development.

During the second quarter of 2026, the company signed 34 leases for approximately 248,700 square feet of office and retail space, as well as 575 multifamily apartment leases. Renewals accounted for 67% of the comparable office leases, 100% of the comparable retail leases, and 77% of the residential leases.

Office and Retail

The annualized base rent per leased square foot as of the end of the indicated quarter was as follows:

	3rd Quarter 2025	4th Quarter 2025	1st Quarter 2026	2nd Quarter 2026
Office Weighted Average Portfolio	\$56.59	\$56.69	\$56.64	\$57.83
Retail Weighted Average Portfolio	\$29.57	\$29.72	\$30.04	\$30.12

On a comparable basis (i.e., leases for which there was a former tenant in the past six-months) our office and retail leasing spreads as of the end of the indicated quarter are shown below:

		3rd Quarter 2025	4th Quarter 2025	1st Quarter 2026	2nd Quarter 2026
Office	Cash Basis % Change Over Prior Rent	9.3%	6.6%	4.8%	9.1%
	Straight-Line Basis % Change Over Prior Rent	18.6%	11.5%	10.6%	10.2%
Retail	Cash Basis % Change Over Prior Rent	4.4%	0.3%	(2.0)%	3.0%
	Straight-Line Basis % Change Over Prior Rent	21.0%	24.3%	1.3%	20.2%

On a comparable basis (i.e., leases for which there was a former tenant in the past six months) during the three and six months ended June 30, 2026 our office and retail leasing spreads are shown below:

		Number of Leases Signed	Comparable Leased Sq. Ft.	Average Cash Basis % Change Over Prior Rent	Average Cash Contractual Rent Per Sq. Ft.	Straight-Line Basis % Change Over Prior Rent
Office	Q2 2026	12	75,416	9.1%	\$61.75	10.2%
	YTD Q2 2026	27	183,872	6.6%	\$59.93	10.4%
Retail	Q2 2026	19	133,828	3.0%	\$39.18	20.2%
	YTD Q2 2026	32	171,421	1.7%	\$40.61	15.3%

Multifamily

The average monthly base rent per occupied unit as of the end of the indicated quarter was as follows:

	3rd Quarter 2025	4th Quarter 2025	1st Quarter 2026	2nd Quarter 2026
Average Monthly Base Rent per Occupied Unit	\$ 2,730	\$ 2,684	\$ 2,756	\$ 2,776

Same-Store Cash Net Operating Income

For the three and six months ended June 30, 2026, same-store cash NOI increased 0.3% and decreased 0.1%, respectively, compared to the three and six months ended June 30, 2025. The same-store cash NOI by segment was as follows (in thousands):

	Three Months Ended ⁽¹⁾			Six Months Ended ⁽²⁾		
	June 30,		Change	June 30,		Change
	2026	2025		2026	2025	
Cash Basis:						
Office ⁽³⁾	\$ 34,575	\$ 34,426	0.4 %	\$ 70,230	\$ 70,344	(0.2) %
Retail	16,818	16,891	(0.4)	33,087	33,274	(0.6)
Multifamily	9,390	9,307	0.9	18,671	18,444	1.2
Mixed-Use	5,718	5,681	0.7	10,937	11,045	(1.0)
Same-store Cash NOI ⁽³⁾⁽⁴⁾	\$ 66,501	\$ 66,305	0.3 %	\$ 132,925	\$ 133,107	(0.1) %

(1) For the three months ended June 30, 2026, the same-store portfolio includes: (i) Genesee Park (multifamily), which was acquired on February 28, 2025, and (ii) La Jolla Commons III (office), which was placed into service on April 1, 2025. The same-store portfolio excludes land held for development.

(2) For the six months ended June 30, 2026, the same-store portfolio excludes: (i) Del Monte Center (retail), which was sold on February 25, 2025, (ii) Genesee Park (multifamily), which was acquired on February 28, 2025, (iii) La Jolla Commons III (office), which was placed into service on April 1, 2025 and (iv) land held for development.

(3) Office same-store cash NOI and total same-store cash NOI include the impact of a one-time reserve for certain receivables related to an office tenant at Coastal Collection at Torrey Reserve. The company continues to pursue recovery of the outstanding amounts. Excluding this reserve, office same-store cash NOI would have increased 2.4% and 0.8% for the three and six months ended June 30, 2026, respectively, and total same-store cash NOI would have increased 1.3% and 0.4% for the respective periods, each compared to the corresponding periods in 2025.

(4) Lease termination fees and tenant improvement reimbursements are excluded from same-store cash NOI to provide a more accurate measure of operating performance.

Same-store cash NOI is a non-GAAP supplemental earnings measure which the company considers meaningful in measuring its operating performance. A reconciliation of same-store cash NOI to net income is attached to this press release.

Credit Facility

On April 1, 2026, our credit facility was amended and restated to, among other things, increase the revolving line of credit from \$400 million to \$500 million, extend the maturity date of the restated \$500 million revolving line of credit to April 1, 2030 (with two, six-month extension options), and extend the maturity of the \$100 million term loan included within the credit facility to April 1, 2030 (with one, twelve-month extension option). As of June 30, 2026, the only amount outstanding under the credit facility was the \$100 million term loan.

Balance Sheet and Liquidity

At June 30, 2026, the company had gross real estate assets of \$3.8 billion and liquidity of \$609.7 million, comprised of cash and cash equivalents of \$109.7 million and \$500.0 million of availability on its line of credit. At June 30, 2026, the company had only 1 out of 31 assets encumbered by a mortgage.

Dividends

The company declared dividends on its shares of common stock of \$0.34 per share for the second quarter of 2026. The dividends were paid on June 18, 2026.

In addition, the company has declared a dividend on its common stock of \$0.34 per share for the third quarter of 2026. The dividend will be paid in cash on September 17, 2026 to stockholders of record as of September 3, 2026.

Guidance

The company affirms its guidance range for full year 2026 FFO per diluted share of \$1.96 to \$2.10 per share, with a midpoint of \$2.03.

The company's guidance excludes any impact from future acquisitions, dispositions, equity issuances or repurchases, debt financing or repayments. The foregoing estimates are forward-looking and reflect management's view of current and future market conditions, including certain assumptions with respect to leasing activity, rental rates, occupancy levels, interest rates, credit spreads and the amount and timing of acquisition and development activities. The company's actual results may differ materially from these estimates.

Conference Call

The company will hold a conference call to discuss the results for the second quarter of 2026 on Wednesday, July 29, 2026 at 8:00 a.m. Pacific Time. To participate in the event by telephone, please dial 1-833-816-1162 and ask to join the American Assets Trust, Inc. conference call. A live on-demand audio webcast of the conference call will be available on the company's website at www.americanassetstrust.com. A replay of the call will also be available on the company's website.

Supplemental Information

Supplemental financial information regarding the company's second quarter 2026 results may be found on the "Financial Reporting" tab of the "Investors" page of the company's website at www.americanassetstrust.com. This supplemental information provides additional detail on items such as property occupancy, financial performance by property and debt maturity schedules.

Financial Information**American Assets Trust, Inc.
Consolidated Balance Sheets
(In Thousands, Except Share Data)**

	June 30, 2026	December 31, 2025
	<i>(unaudited)</i>	
Assets		
Real estate, at cost		
Operating real estate	\$ 3,718,569	\$ 3,694,203
Construction in progress	88,156	68,937
Held for development	487	487
	<u>3,807,212</u>	<u>3,763,627</u>
Accumulated depreciation	<u>(1,195,972)</u>	<u>(1,144,259)</u>
Net real estate	2,611,240	2,619,368
Cash and cash equivalents	109,697	129,362
Accounts receivable, net	5,502	7,407
Deferred rent receivables, net	84,527	84,642
Other assets, net	81,567	80,497
Total assets	<u>\$ 2,892,533</u>	<u>\$ 2,921,276</u>
Liabilities and equity		
Liabilities:		
Secured notes payable, net	\$ 74,895	\$ 74,849
Unsecured notes payable, net	1,613,061	1,612,761
Accounts payable and accrued expenses	81,216	71,094
Security deposits payable	10,500	10,063
Other liabilities and deferred credits, net	58,779	61,304
Total liabilities	<u>1,838,451</u>	<u>1,830,071</u>
Commitments and contingencies		
Equity:		
American Assets Trust, Inc. stockholders' equity		
Common stock, \$0.01 par value, 490,000,000 shares authorized, 61,404,213 and 61,390,936 shares issued and outstanding at June 30, 2026 and December 31, 2025, respectively	614	614
Additional paid-in capital	1,483,234	1,479,870
Accumulated dividends in excess of net income	(362,058)	(331,086)
Accumulated other comprehensive income	424	1,419
Total American Assets Trust, Inc. stockholders' equity	<u>1,122,214</u>	<u>1,150,817</u>
Noncontrolling interests	<u>(68,132)</u>	<u>(59,612)</u>
Total equity	1,054,082	1,091,205
Total liabilities and equity	<u>\$ 2,892,533</u>	<u>\$ 2,921,276</u>

American Assets Trust, Inc.
Unaudited Consolidated Statements of Operations
(In Thousands, Except Shares and Per Share Data)

	Three Months Ended June 30,		Six Months Ended June 30,	
	2026	2025	2026	2025
Revenue:				
Rental income	\$ 103,115	\$ 101,070	\$ 207,537	\$ 204,021
Other property income	6,368	6,863	12,538	12,519
Total revenue	109,483	107,933	220,075	216,540
Expenses:				
Rental expenses	31,769	29,678	63,489	59,978
Real estate taxes	9,791	10,645	21,737	21,650
General and administrative	8,912	8,850	17,695	18,162
Depreciation and amortization	32,712	32,782	65,023	63,276
Total operating expenses	83,184	81,955	167,944	163,066
Gain on sale of real estate	—	—	—	44,476
Operating income	26,299	25,978	52,131	97,950
Interest expense, net	(19,931)	(19,784)	(39,638)	(38,564)
Other income, net	422	927	1,036	1,842
Net income	6,790	7,121	13,529	61,228
Net income attributable to restricted shares	(235)	(206)	(471)	(409)
Net income attributable to unitholders in the Operating Partnership	(1,380)	(1,459)	(2,749)	(12,828)
Net income attributable to American Assets Trust, Inc. stockholders	\$ 5,175	\$ 5,456	\$ 10,309	\$ 47,991
Net income per share				
Basic income attributable to common stockholders per share	\$ 0.09	\$ 0.09	\$ 0.17	\$ 0.79
Weighted average shares of common stock outstanding - basic	60,703,355	60,540,125	60,700,533	60,538,720
Diluted income attributable to common stockholders per share	\$ 0.09	\$ 0.09	\$ 0.17	\$ 0.79
Weighted average shares of common stock outstanding - diluted	76,884,892	76,721,662	76,882,070	76,720,257
Dividends declared per common share	\$ 0.340	\$ 0.340	\$ 0.680	\$ 0.680

Reconciliation of Net Income to Funds From Operations

The company's FFO attributable to common stockholders and operating partnership unitholders and reconciliation to net income is as follows (in thousands except shares and per share data, unaudited):

	Three Months Ended June 30, 2026	Six Months Ended June 30, 2026
Funds From Operations (FFO)		
Net income	\$ 6,790	\$ 13,529
Depreciation and amortization of real estate assets	32,712	65,023
FFO, as defined by NAREIT	\$ 39,502	\$ 78,552
Less: Nonforfeitable dividends on restricted stock awards	(216)	(432)
FFO attributable to common stock and units	\$ 39,286	\$ 78,120
FFO per diluted share/unit	\$ 0.51	\$ 1.02
Weighted average number of common shares and units, diluted	76,888,301	76,882,369

Reconciliation of Same-Store Cash NOI to Net Income

The company's reconciliation of Same-Store Cash NOI to Net Income is as follows (in thousands, unaudited):

	Three Months Ended ⁽¹⁾ June 30,		Six Months Ended ⁽²⁾ June 30,	
	2026	2025	2026	2025
Same-store cash NOI	\$ 66,501	\$ 66,305	\$ 132,925	\$ 133,107
Non-same-store cash NOI	(25)	(134)	(363)	26
Cash NOI	\$ 66,476	\$ 66,171	\$ 132,562	\$ 133,133
Lease termination fees and tenant improvement reimbursements ⁽³⁾	725	919	969	1,093
Non-cash revenue and other operating expenses ⁽⁴⁾	722	520	1,318	686
General and administrative	(8,912)	(8,850)	(17,695)	(18,162)
Depreciation and amortization	(32,712)	(32,782)	(65,023)	(63,276)
Interest expense, net	(19,931)	(19,784)	(39,638)	(38,564)
Gain on sale of real estate	—	—	—	44,476
Other income, net	422	927	1,036	1,842
Net income	\$ 6,790	\$ 7,121	\$ 13,529	\$ 61,228
Number of properties included in same-store analysis	31	29	30	29

(1) For the three months ended June 30, 2026, the same-store portfolio includes: (i) Genesee Park (multifamily), which was acquired on February 28, 2025, and (ii) La Jolla Commons III (office), which was placed into service on April 1, 2025. The same-store portfolio excludes land held for development.

(2) For the six months ended June 30, 2026, the same-store portfolio excludes: (i) Del Monte Center (retail), which was sold on February 25, 2025, (ii) Genesee Park (multifamily), which was acquired on February 28, 2025, (iii) La Jolla Commons III (office), which was placed into service on April 1, 2025 and (iv) land held for development.

(3) Lease termination fees and tenant improvement reimbursements are excluded from same-store cash NOI to provide a more accurate measure of operating performance.

(4) Represents adjustments related to the straight-line rent income recognized during the period offset by cash received during the period and the provision for bad debts recorded for deferred rent receivable balances, the amortization of above (below) market rents, the amortization of lease incentives paid to tenants, the amortization of other lease intangibles, and straight-line rent expense for our lease of the Annex at The Landmark at One Market.

Reported results are preliminary and not final until the filing of the company's Form 10-Q with the Securities and Exchange Commission and, therefore, remain subject to adjustment.

Use of Non-GAAP Information

Funds from Operations

The company calculates FFO in accordance with the standards established by the National Association of Real Estate Investment Trusts ("NAREIT"). FFO represents net income (computed in accordance with GAAP), excluding gains (or losses) from sales of depreciable operating property, impairment losses, real estate related depreciation and amortization (excluding amortization of deferred financing costs) and after adjustments for unconsolidated partnerships and joint ventures.

FFO is a supplemental non-GAAP financial measure. Management uses FFO as a supplemental performance measure because it believes that FFO is beneficial to investors as a starting point in measuring the company's operational performance. Specifically, in excluding real estate related depreciation and amortization and gains and losses from property dispositions, which do not relate to or are not indicative of operating performance, FFO provides a performance measure that, when compared year-over-year, captures trends in occupancy rates, rental rates and operating costs. The company also believes that, as a widely recognized measure of the performance of REITs, FFO will be used by investors as a basis to compare the company's operating performance with that of other REITs. However, because FFO excludes depreciation and amortization and captures neither the changes in the value of the company's properties that result from use or market conditions nor the level of capital expenditures and leasing commissions necessary to maintain the operating performance of the company's properties, all of which have real economic effects and could materially impact the company's results from operations, the utility of FFO as a measure of the company's performance is limited. In addition, other equity REITs may not calculate FFO in accordance with the NAREIT definition as the company does, and, accordingly, the company's FFO may not be comparable to such other REITs' FFO. Accordingly, FFO should be considered only as a supplement to net income as a measure of the company's performance. FFO should not be used as a measure of the company's liquidity, nor is it indicative of funds available to fund the company's cash needs, including the company's ability to pay dividends or service indebtedness. FFO also should not be used as a supplement to or substitute for cash flow from operating activities computed in accordance with GAAP.

Cash Net Operating Income

The company uses NOI internally to evaluate and compare the operating performance of the company's properties. The company believes cash NOI provides useful information to investors regarding the company's financial condition and results of operations because it reflects only those income and expense items that are incurred at the property level, and when compared across periods, can be used to determine trends in earnings of the company's properties as this measure is not affected by (1) the non-cash revenue and expense recognition items, (2) the cost of funds of the property owner, (3) the impact of depreciation and amortization expenses as well as gains or losses from the sale of operating real estate assets that are included in net income computed in accordance with GAAP or (4) general and administrative expenses and other gains and losses that are specific to the property owner. The company believes the exclusion of these items from net income is useful because the resulting measure captures the actual revenue generated and actual expenses incurred in operating the company's properties as well as trends in occupancy rates, rental rates and operating costs. Cash NOI is a measure of the operating performance of the company's properties but does not measure the company's performance as a whole. Cash NOI is therefore not a substitute for net income as computed in accordance with GAAP.

Cash NOI is a non-GAAP financial measure of performance. The company defines cash NOI as operating revenues (rental income, tenant reimbursements (other than tenant improvement reimbursements), ground lease rental income and other property income) less property and related expenses (property expenses, ground lease expense, property marketing costs, real estate taxes and insurance), adjusted for non-cash revenue and operating expense items such as straight-line rent, amortization of lease intangibles, amortization of lease incentives and other adjustments. Cash NOI also excludes lease termination fees, tenant improvement reimbursements, general and administrative expenses, depreciation and amortization, interest expense, other nonproperty income and losses, acquisition-related expense, gains and losses from property dispositions, extraordinary items, tenant improvements, and leasing commissions. Other REITs may use different methodologies for calculating cash NOI, and accordingly, the company's cash NOI may not be comparable to the cash NOIs of other REITs.

About American Assets Trust, Inc.

American Assets Trust, Inc. is a full service, vertically integrated and self-administered real estate investment trust ("REIT"), headquartered in San Diego, California. The company has over 55 years of experience in acquiring, improving, developing and managing premier office, retail, and residential properties throughout the United States in some of the nation's most dynamic, high-barrier-to-entry markets primarily in Southern California, Northern California, Washington, Oregon, Texas and Hawaii. The company's office portfolio comprises approximately 4.3 million rentable square feet, and its retail portfolio comprises approximately 2.4 million rentable square feet. In addition, the company owns one mixed-use property (including approximately 94,000 rentable square feet of retail space and a 369-room all-suite hotel) and 2,302 multifamily units. In 2011, the company was formed to succeed to the real estate business of American Assets, Inc., a privately held corporation founded in 1967 and, as such, has significant experience, long-standing relationships and extensive knowledge of its core markets, submarkets and asset classes. For additional information, please visit www.americanassetstrust.com.

Forward Looking Statements

This press release may contain forward-looking statements within the meaning of the federal securities laws, which are based on current expectations, forecasts and assumptions that involve risks and uncertainties that could cause actual outcomes and results to differ materially. Forward-looking statements relate to expectations, beliefs, projections, future plans and strategies, anticipated events or trends and similar expressions concerning matters that are not historical facts. In some cases, you can identify forward-looking statements by the use of forward-looking terminology such as "may," "will," "should," "expects," "intends," "plans," "anticipates," "believes," "estimates," "predicts," or "potential" or the negative of these words and phrases or similar words or phrases which are predictions of or indicate future events or trends and which do not relate solely to historical matters. The following factors, among others, could cause actual results and future events to differ materially from those set forth or contemplated in the forward-looking statements: adverse economic or real estate developments in our markets; defaults on, early terminations of or non-renewal of leases by tenants, including significant tenants; decreased rental rates or increased vacancy rates; our failure to generate sufficient cash flows to service our outstanding indebtedness; fluctuations in interest rates and increased operating costs; our failure to obtain necessary outside financing; our inability to develop or redevelop our properties due to market conditions; investment returns from our developed properties may be less than anticipated; general economic conditions, including the impact of tariffs and other trade restrictions; the potential impact of a prolonged government shutdown; financial market fluctuations; risks that affect the general office, retail, multifamily and mixed-use environment; the competitive environment in which we operate; system failures or security incidents through cyberattacks; the impact of epidemics, pandemics, or other outbreaks of illness, disease or virus and the actions taken by government authorities and others related thereto, including the ability of our company, our properties and our tenants to operate; difficulties in identifying properties to acquire and completing acquisitions; our failure to successfully operate acquired properties and operations; risks related to joint venture arrangements; potential litigation; difficulties in completing dispositions; conflicts of interests with our officers or directors; lack or insufficient amounts of insurance; environmental uncertainties and risks related to adverse weather conditions and natural disasters; other factors affecting the real estate industry generally; limitations imposed on our business and our ability to satisfy complex rules in order for American Assets Trust, Inc. to continue to qualify as a REIT, for U.S. federal income tax purposes; and changes in governmental regulations or interpretations thereof, such as real estate and zoning laws and increases in real property tax rates and taxation of REITs. While forward-looking statements reflect the company's good faith beliefs, assumptions and expectations, they are not guarantees of future performance. For a further discussion of these and other factors that could cause the company's future results to differ materially from any forward-looking statements, see the section entitled "Risk Factors" in the company's most recent annual report on Form 10-K, and other risks described in documents subsequently filed by the company from time to time with the Securities and Exchange Commission. The company disclaims any obligation to publicly update or revise any forward-looking statement to reflect changes in underlying assumptions or factors, of new information, data or methods, future events or other changes.

Source: American Assets Trust, Inc.

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