



Fukuoka REIT Corporation
1-2-25 Sumiyoshi, Hakata Ward, Fukuoka City
Etsuo Matsuyuki
Executive Director
(Securities Code: 8968)

Asset Management Company:
Fukuoka Realty Co., Ltd.
1-2-25 Sumiyoshi, Hakata Ward, Fukuoka City
Zenji Koike
President and CEO

Inquiries:
Hiroyuki Ayabe
General Manager of Finance Department
TEL: +81-(0)92-272-3900

Notice Concerning Extension of Contract Period of Committed Line of Credit

Fukuoka REIT Corporation (FRC) announces that it has decided to extend the contract period of the committed line of credit agreement announced in “Notice Concerning Establishment of Committed Line of Credit” dated June 29, 2018, as outlined below.

1. Reason for Extension

As one year has passed since the last extension of the contract period of the committed line of credit with The Bank of Fukuoka, Ltd. and Resona Bank, Limited on July 27, 2020., FRC decided to extend the contract period of the agreement for one year in order to secure a flexible and stable method of fund procurement. As a result, the remaining term of the commitment line of credit will be extended to three years.

2. Description of Commitment Line Agreement Subject to Extension

(1) Lenders and participation of loans	The Bank of Fukuoka, Ltd. (50/60, Agent) Resona Bank, Limited (10/60)
(2) Maximum amount	6 billion yen
(3) Contract start date	July 30, 2021
(4) Period of committed line of credit	(before extension) From August 1, 2018 to July 31, 2023 (after extension) From August 1, 2018 to July 31, 2024
(5) Collateral, guarantee	No collateral, no guarantee
(6) Purpose of loan	To prepare working capital and make capital investments (incl. acquiring assets)

3. Others

Concerning risks related to the extension of contract period of committed line of credit, there are no material changes from “Investment risks” disclosed in the latest Securities Report for the 33rd Fiscal Period (submitted on May 31, 2021).

*Fukuoka REIT Corporation’s website is <https://www.fukuoka-reit.jp/en/index.html>