

# Japan Metropolitan Fund Investment Corporation

May 18, 2022

To all concerned parties:

Investment Corporation

**Japan Metropolitan Fund Investment Corporation**

(Tokyo Stock Exchange Company Code: 8953)

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Asset Management Company

**KJR Management**

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## Notice Concerning Debt Financing (Determination of Interest Rate)

Japan Metropolitan Fund Investment Corporation announced today the applicable interest rate for the new loans which had not been determined at the time of press release titled “Notice Concerning Debt Financing (New Debt Financing and Refinancing)” released on May 16, 2022.

### 1. Determination of Interest Rate

Lender	Loan Amount	Loan Term	Interest Rate <sup>(Note)</sup>		Anticipated Borrowing Date	Method of Borrowing, Repayment of Principal	Repayment Date
Shinsei Bank, Limited	¥ 3,500 Million	10 years	Fixed	0.772%	May 20, 2022	Unsecured and unguaranteed, lump sum repayment	May 19, 2032

(Note) Figures are rounded off to third decimal places.