## Provisional translation only



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

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## Notice Concerning Borrowing of Funds (Determination of Interest Rate)

Fukuoka REIT Corporation announces the details of interest rate for the borrowing in reference to the summaries provided in the release "Notice Concerning Borrowing of Funds" dated June 21, 2022.

## 1. Determination of interest rate

Borrowing 1 (long-term debt)

1. Lender: Sumitomo Mitsui Banking Corporation

2. Amount: 1.6 billion yen
3. Interest rate: 0.72625%
4. Drawdown date: June 30, 2022
5. Repayment date: June 29, 2029

<sup>\*</sup>Fukuoka REIT Corporation's website is https://www.fukuoka-reit.jp/eng/