

September 26, 2022

For Immediate Release

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Notice Concerning Debt Financing (Determination of Interest Rate)

Daiwa House REIT Investment Corporation (“DHR”) hereby announces that the applicable interest rate for the loans to be executed on September 28, 2022 as announced in the press release “Notice Concerning Debt Financing Repayment of Loans” on September 22, 2022 was determined today as follows.

1. Determination of interest rate

Category	Lender	Anticipated borrowing amount (million yen)	Interest rate	Borrowing period	Anticipated date of execution	Principal repayment date	Method of repayment	Collateral
Long-term	Sumitomo Mitsui Trust Bank, Limited; Sumitomo Mitsui Banking Corporation; MUFG Bank, Ltd.; Mizuho Bank, Ltd.	4,000	0.9639% (Fixed)	9.0 years	September 28, 2022	September 30, 2031	Bullet repayment	Unsecured and non-guaranteed

* DHR’s website: <https://www.daiwahouse-reit.co.jp/en>