

For Immediate Release

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REIT Issuer

Hankyu Hanshin REIT, Inc. (Securities Code: 8977) 19-19 Chaya-machi, Kita-ku, Osaka Yoshiaki Shiraki, Executive Director

Asset Management Company
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Notice Concerning Debt Financing Interest Rate

Hankyu Hanshin REIT, Inc. (hereafter "HHR") announces that the applicable interest rate of the debt financing announced in "Notice Concerning Debt Financing" on September 21, 2022 has been determined as below.

Interest rate for the debt financing amount scheduled to be executed on September 30, 2022

Category	Lender	Amount of debt financing (millions of yen)	Interest rate	Maturity date
Long-term borrowing	Sumitomo Mitsui Trust Bank, Limited	500	0.66000% Fixed interest rate	September 30, 2027
	Sumitomo Mitsui Banking Corporation	1,200	1.04445% Fixed interest rate	March 31, 2032
	MUFG Bank, Ltd.	2,600		
	Mizuho Bank, Ltd.	1,500	1.09000% Fixed interest rate	September 30, 2032
	The Senshu Ikeda Bank, Ltd.	1,200		
Total		7,000		

[•] HHR website: https://www.hankyuhanshinreit.co.jp/eng/