

# Japan Metropolitan Fund Investment Corporation

September 28, 2022

To all concerned parties:

Investment Corporation

**Japan Metropolitan Fund Investment Corporation**

(Tokyo Stock Exchange Company Code: 8953)

Representative: Masahiko Nishida, Executive Director

URL: <https://www.jmf-reit.com/english/>

Asset Management Company

**KJR Management**

Representative: Naoki Suzuki,

President & Representative Director

Inquiries: Keita Araki, Executive Officer &

Head of Metropolitan Business Division

TEL: +81-3-5293-7081

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

Japan Metropolitan Fund Investment Corporation announces 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 (Refinancing)” released on September 27, 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
MUFG Bank, Ltd.	¥ 2,200 Million	7 years	Fixed	0.680%	September 30, 2022	Unsecured and unguaranteed, lump sum repayment	September 21, 2029
Sumitomo Mitsui Trust Bank, Limited The Shiga Bank, Ltd.	¥ 800 Million	7 years	Fixed	0.674%			September 28, 2029
The Yamaguchi Bank, Ltd.	¥ 1,000 Million	10 years	Fixed	0.957%			September 30, 2032
The Chiba Bank, Ltd.	¥ 1,000 Million	10 years	Fixed	0.957%			September 30, 2032

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