

October 5, 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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President & Representative Director

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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
Mizuho Bank, Ltd.	¥ 500 Million	9.8 years	Fixed	0.854%	October 7, 2022	Unsecured and unguaranteed, lump sum repayment	July 30, 2032
Mizuho Trust & Banking Co., Ltd.	¥ 1,000 Million	9.8 years	Fixed	0.854%			July 30, 2032

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