

December 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 the applicable interest rate for the loans announced in the press release “Notice Concerning Debt Financing and Repayment of Loans” on December 16, 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 Banking Corporation; MUFG Bank, Ltd.; Resona Bank, Limited; Sumitomo Mitsui Trust Bank, Limited; Mizuho Bank, Ltd.; Shinsei Bank, Limited	8,500	1.26083% (Fixed)	9.0 years	December 28, 2022	December 26, 2031	Bullet repayment	Unsecured and non-guaranteed

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