

June 28, 2023

Provisional translation only



Fukuoka REIT Corporation
1-2-25 Sumiyoshi, Hakata Ward, Fukuoka City
Zenji Koike
Executive Director
(Securities Code: 8968)

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1-2-25 Sumiyoshi, Hakata Ward, Fukuoka City
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Notice Concerning Borrowing of Funds (Determination of Interest Rate)

Fukuoka REIT Corporation announces the details of interest rate for the borrowing in reference to the summaries provided in the release “Notice Concerning Borrowing of Funds” dated June 20, 2023.

1. Determination of interest rate

Borrowing 1 (long-term debt)

1. Lender: The Hiroshima Bank, Ltd.
2. Amount: 0.5 billion yen
3. Interest rate: 0.54125%
4. Drawdown date: June 30, 2023
5. Repayment date: June 29, 2029

Borrowing 2 (long-term debt)

1. Lender: The Hiroshima Bank, Ltd.
2. Amount: 1.0 billion yen
3. Interest rate: 0.63500%
4. Drawdown date: June 30, 2023
5. Repayment date: June 28, 2030

*Fukuoka REIT Corporation’s website is <https://www.fukuoka-reit.jp/en/>