

July 27, 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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Fukuoka Realty Co., Ltd.
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 dated on July 27, 2023 for the borrowing in reference to the summaries provided in the release “Notice Concerning Borrowing of Funds” dated July 18, 2023.

1. Determination of interest rate

Borrowing 1 (long-term debt)

1. Lender: Sumitomo Mitsui Trust Bank, Limited
2. Amount: 0.9 billion yen
3. Interest rate: 0.50100%
4. Drawdown date: July 31, 2023
5. Repayment date: July 31, 2028

Borrowing 2 (long-term debt)

1. Lender: Sumitomo Mitsui Trust Bank, Limited
2. Amount: 0.6 billion yen
3. Interest rate: 0.82900%
4. Drawdown date: July 31, 2023
5. Repayment date: July 31, 2031

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