

Japan Metropolitan Fund Investment Corporation

October 4, 2023

To all concerned parties:

Investment Corporation

Japan Metropolitan Fund Investment Corporation

(Tokyo Stock Exchange Company Code: 8953)

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Asset Management Company

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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 28, 2023.

1. Determination of Interest Rate

Lender	Loan Amount	Loan Term	Interest Rate ^(Note)		Anticipated Borrowing Date	Method of Borrowing, Repayment of Principal	Repayment Date
MUFG Bank, Ltd.	¥ 3,200 Million	7 years	Fixed	1.035%	October 6, 2023	Unsecured and unguaranteed, lump sum repayment	September 30, 2030
Mizuho Bank, Ltd.	¥ 2,000 Million	10 years	Fixed	1.398%			October 6, 2033

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