

January 29, 2024

For Immediate Release

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## Notice Concerning Borrowing of Funds (Determination of Interest Rate)

CRE Logistics REIT, Inc. (“CRE REIT”) announces today that the interest rate has been determined for the long-term loans payable, which is part of the borrowings announced on January 24, 2024 in the “Notice Concerning Borrowing of Funds (Refinancing Including Green Loan).” Details are as follows.

### 1. Details of determination of interest rate

Category	Lender	Loan amount (million yen)	Interest rate	Drawdown date	Borrowing method	Repayment date	Repayment method	Notes
Long-term loans payable	MUFG Bank, Ltd.	650	1.105% (Note)	January 31, 2024	Borrowing based on individual loan agreement concluded on January 29, 2024	January 31, 2029	Lump-sum repayment at maturity	Unsecured Unguaranteed

(Note) The fourth decimal place is rounded off.

### 2. Future outlook

The impact of this matter is immaterial, and there is no change in the results forecasts for the fiscal period ended December 31, 2023 and the fiscal period ending June 30, 2024 announced on August 15, 2023 in the “Summary of Financial Results for the 14th Fiscal Period Ended June 30, 2023.”

\* CRE Logistic REIT, Inc. website: <https://cre-reit.co.jp/en/>