

January 29, 2024

For Immediate Release

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Notice Concerning Debt Financing (Determination of Interest Rate)

Daiwa House REIT Investment Corporation (“DHR”) hereby announces that the applicable interest rate for the loans to be executed on January 31, 2024 as announced in the press release “Notice Concerning Debt Financing and Repayment of Loans” on January 25, 2024 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	Development Bank of Japan, Inc.	2,000	1.4325% (Fixed)	10.0 years	January 31, 2024	January 31, 2034	Bullet repayment	Unsecured and non-guaranteed

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