

Japan Metropolitan Fund Investment Corporation

January 29, 2024

To all concerned parties:

Investment Corporation

Japan Metropolitan Fund Investment Corporation

(Tokyo Stock Exchange Company Code: 8953)

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Asset Management Company

KJR Management

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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 January 15, 2024.

1. Determination of Interest Rate

Lender	Loan Amount	Loan Term	Interest Rate ^(Note)		Anticipated Borrowing Date	Method of Borrowing, Repayment of Principal	Repayment Date
Mizuho Bank, Ltd.	¥ 1,500 Million	10 years	Fixed	1.310%	January 31, 2024	Unsecured and unguaranteed, lump sum repayment	January 31, 2034
MUFG Bank, Ltd.	¥ 1,400 Million	10 years	Fixed	1.300%			

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