

# Japan Metropolitan Fund Investment Corporation

February 1, 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 26, 2024.

### 1. Determination of Interest Rate

Lender	Loan Amount	Loan Term	Interest Rate <sup>(Note)</sup>		Anticipated Borrowing Date	Method of Borrowing, Repayment of Principal	Repayment Date
MUFG Bank, Ltd.	¥ 3,000 Million	3 years	Fixed	0.575%	February 5, 2024	Unsecured and unguaranteed, lump sum repayment	January 29, 2027
THE SHIGA BANK, LTD. The Minato Bank, Ltd. The Gunma Bank, Ltd. The Akita Bank, Ltd. The Keiyo Bank, Ltd.	¥ 4,000 Million	7 years	Fixed	0.974%			January 31, 2031

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