



(Translation of Japanese Original)  
February 27, 2024

For Immediate Release

REIT Issuer

**Hankyu Hanshin REIT, Inc.** (Securities Code: 8977)  
19-19 Chaya-machi, Kita-ku, Osaka  
Yoshiaki Shiraki, Executive Director

Asset Management Company

**Hankyu Hanshin REIT Asset Management, Inc.**  
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Notice Concerning Debt Financing Interest Rate

Hankyu Hanshin REIT, Inc. (hereafter “HHR”) announces that the applicable interest rate of the debt financing announced in “Notice Concerning Debt Financing (Green Loan)” on February 21, 2024 has been determined as below.

Interest rate for the debt financing amount scheduled to be executed on February 29, 2024

Category	Lender	Amount of debt financing (millions of yen)	Interest rate	Maturity date
Long-term borrowing	Syndicate of lenders arranged by MUFG Bank, Ltd. (Note 1) (Green Loan)	3,200	1.07500% Fixed interest rate	February 28, 2031
	Syndicate of lenders arranged by MUFG Bank, Ltd. (Note 2) (Green Loan)	700	1.46600% Fixed interest rate	August 31, 2034
Total		3,900		

Note 1: The syndicate of lenders consists of MUFG Bank, Ltd., Mizuho Bank, Ltd., The Senshu Ikeda Bank, Ltd., Nippon Life Insurance Company and The Bank of Kyoto, Ltd.

Note 2: The syndicate of lenders consists of Nippon Life Insurance Company and The Bank of Kyoto, Ltd.

• HHR website: <https://www.hankyuhanshinreit.co.jp/eng/>