

February 28, 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 fixed-rate loans to be executed on March 1, 2024 as announced in the press release “Notice Concerning Debt Financing (Including Green Loan)” on February 22, 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	Mizuho Bank, Ltd.; The Chiba Bank, Ltd.; The Keiyo Bank, Ltd.; The Yamaguchi Bank, Ltd.; Kansai Mirai Bank, Limited (Green Loan)	5,000	0.74354% (Fixed)	5.0 years	March 1, 2024	February 28, 2029	Bullet repayment	Unsecured and non-guaranteed

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