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For Immediate Release

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Notice Concerning Interest Rate on Loan

NTT UD REIT Investment Corporation (“NUD”) announces that the applicable interest rates for the term loans to be conducted on March 22, 2024 (two agreements with a total borrowing amount of 2,950 million yen) have been determined as follows.

(Note) Reference: “Notice Concerning Debt Finance (Including Green Loan)” dated March 8, 2024

Interest Rates

Contract Number (Term loan)	Lender	Amount of Debt Finance (million yen)	Interest Rate, etc	Borrowing date	Repayment Date	Maturity (years)
142	NTT TC Leasing Co., Ltd.	2,500	Fixed rate: 0.70500%	March 22, 2024	February 29, 2028	4.0
143	Mizuho Bank, Ltd.	450	Fixed rate: 1.05250%		February 28, 2031	7.0

* NUD’s website is <https://nud-reit.co.jp/en/>

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