

# Japan Metropolitan Fund Investment Corporation

April 3, 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 March 22, 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
Development Bank of Japan Inc.	¥ 2,000 Million	9.9 years	Fixed	1.275%	April 5, 2024	Unsecured and unguaranteed, lump sum repayment	February 28, 2034

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