

August 8, 2022

For Immediate Release

Investment Corporation

Japan Real Estate Investment Corporation

Yutaka Yanagisawa, Executive Director

(TSE code: 8952)

Asset Management Company

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Announcement of Debt Financing (Interest Rate)

Japan Real Estate Investment Corporation hereby announces its decision today on the interest rate of the borrowing announced in the press release “Announcement of Debt Financing” dated August 1, 2022 as follows:

- (1) Total amount: JPY 5,500 million
- (2) Interest rate: 0.37875% (Fixed)
- (3) Borrowing date: August 10, 2022
- (4) Lender, Amount of loan, Principal repayment date:

Lender	Amount of loan	Principal repayment date
The Shinkumi Federation Bank	JPY 3,000 million	August 10, 2032
The Toho Bank, Ltd.	JPY 1,000 million	
The Keiyo Bank, Ltd.	JPY 1,000 million	
The Tochigi Bank, Ltd.	JPY 500 million	

This is the English translation of the announcement in Japanese dated August 8, 2022.

No assurance or warranties are given for the completeness or accuracy of this English translation.