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To all concerned parties:

Investment Corporation
Japan Metropolitan Fund Investment Corporation
(Tokyo Stock Exchange Company Code: 8953)
Representative: Masahiko Nishida, Executive Director
URL: <https://www.jmf-reit.com/english/>
Asset Management Company
KJR Management
Representative: Naoki Suzuki, President & CEO
Inquiries: Keita Araki, Executive Officer &
Head of Metropolitan Division
TEL: +81-3-5293-7081

Notice Concerning Debt Financing (Green Loan) (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 (Green Loan) (New Debt Financing)” released on June 7, 2024.

1. Determination of Interest Rate

Lender	Loan Amount	Loan Term	Interest Rate ^(Note)		Anticipated Borrowing Date	Method of Borrowing, Repayment of Principal	Repayment Date
The Chiba Bank, Ltd.	¥ 1,000 Million	6.9 years	Fixed	1.039%	June 25, 2024	Unsecured and unguaranteed, lump sum repayment	May 30, 2031
The Keiyo Bank, Ltd.	¥ 1,000 Million	6.9 years	Fixed	1.039%			
The Fukui Bank, Ltd.	¥ 1,000 Million	6.9 years	Fixed	1.039%			

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

2. Future Outlook

This refinancing will be at a lower interest rate than the assumed interest rate in the forecast, and therefore, the profit is expected to increase due to a decrease in non-operating expenses, but the impact of this matter on August 2024 fiscal period (45th fiscal period: March 1, 2024 to August 31, 2024) and February 2025 fiscal period (46th fiscal period: September 1, 2024 to February 28, 2025) is minor.