

Industrial & Infrastructure Fund Investment Corporation

October 29, 2025

To all concerned parties:

Investment Corporation

Industrial & Infrastructure Fund Investment Corporation

(Tokyo Stock Exchange Company Code: 3249)

Representative: Kumi Honda, Executive Director

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Asset Management Company

KJR Management

Representative: Keita Araki, President & Representative Director

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Notice Concerning Debt Financing (Determination of Interest Rate)

Industrial & Infrastructure Fund Investment Corporation announces today the applicable interest rate for debt financing, which was announced in the press release titled “Notice Concerning Debt Financing (Refinancing) and Early Repayment of Borrowing” dated October 22, 2025, is determined as follows.

1. Determination of Interest Rate

Lender	Loan Amount	Loan Term	Interest Rate ^(Note)		Scheduled Borrowing Date	Repayment Date	Method of Borrowing, Repayment of Principal
Sumitomo Mitsui Trust Bank, Limited	¥ 2,100 Million	4.0 years	Fixed	1.504%	October 31, 2025	October 31, 2029	Unsecured and unguaranteed, lump sum repayment

(Note) The figure is rounded off to third decimal places.