

January 8, 2026

For Immediate Release

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## Notice Concerning Conclusion of Interest Rate Swap Agreement

CRE Logistics REIT, Inc. (“CRE REIT”) hereby announces that it today concluded an interest rate swap agreement on the borrowings announced on December 24, 2025 in the “Notice Concerning Borrowing of Funds (Refinancing by Green Loan and Borrowing).” Details are as follows.

### 1. Reason for entering into the interest rate swap agreement

The interest rate swap agreement was concluded to hedge interest volatility risk by fixing future interest rates on long-term loans payable of 3,400 million yen at a floating interest rate scheduled to be taken out on January 30, 2026.

(Note) For details of the above loans, please refer to the “Notice Concerning Borrowing of Funds (Refinancing by Green Loan and Borrowing)” released on December 24, 2025.

### 2. Details of the interest rate swap agreement

Counterparty	Notional principal (mn yen)	Interest rate		Commencement date	Termination date
		Fixed interest rate payable	Floating interest rate receivable		
Mizuho Bank, Ltd.	3,400	1.935% (Note)	JBA six-month Japanese Yen TIBOR	January 30, 2026	January 31, 2031

(Note) Under the interest rate swap agreement, the interest rate on long-term loans payable of 3,400 million yen is effectively fixed at 2.360%. The fourth decimal place is rounded off.

### 3. Future outlook

The impact of this matter is immaterial, and there is no change in the results forecasts for the fiscal period ended December 31, 2025 and the fiscal period ending June 30, 2026 announced on August 18, 2025 in the “Summary of Financial Results for the 18th Fiscal Period Ended June 30, 2025.”

\* CRE Logistic REIT, Inc. website: <https://cre-reit.co.jp/en/>