

September 1, 2025

To all concerned parties:

Investment Corporation

Japan Metropolitan Fund Investment Corporation

(Tokyo Stock Exchange Company Code: 8953)

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Asset Management Company

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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 (New Debt Financing)” released on August 27, 2025.

1. Determination of Interest Rate

Lender	Loan Amount	Loan Term	Interest Rate ^(Note)		Anticipated Borrowing Date	Method of Borrowing, Repayment of Principal	Repayment Date
MUFG Bank, Ltd.	¥ 4,500 Million	5.0 years	Fixed	1.345%	September 3, 2025	Unsecured and unguaranteed, lump sum repayment	August 30, 2030
SBI Shinsei Bank, Limited	¥ 1,500 Million	6.0 years	Fixed	1.423%			August 29, 2031
Mizuho Bank, Ltd.	¥ 4,500 Million	7.0 years	Fixed	1.575%			August 31, 2032
MUFG Bank, Ltd.	¥ 4,500 Million	8.0 years	Fixed	1.576%			August 31, 2033
SBI Shinsei Bank, Limited	¥ 1,500 Million	8.0 years	Fixed	1.586%			
Mizuho Bank, Ltd.	¥ 4,000 Million	9.0 years	Fixed	1.774%			August 31, 2034

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