

# Japan Metropolitan Fund Investment Corporation

January 28, 2026

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: Keita Araki,

President & Representative Director

Inquiries: Takuya Machida, Executive Officer &

Head of Metropolitan Division

TEL: +81-3-5293-7081

## Notice Concerning Debt Financing (Determination of Interest Rate)

Japan Metropolitan Fund Investment Corporation announces today that the applicable interest rates have been determined concerning the borrowings announced in the press release titled “Notice Concerning Debt Financing (Refinancing)” dated January 23, 2026, as follows.

### 1. Determination of Interest Rate

| Lender                              | Loan Amount     | Loan Term | Interest Rate <sup>(Note)</sup> |        | Scheduled Borrowing Date | Repayment Date   | Method of Borrowing, Repayment of Principal    |
|-------------------------------------|-----------------|-----------|---------------------------------|--------|--------------------------|------------------|--|
| Sumitomo Mitsui Trust Bank, Limited | ¥ 3,900 Million | 4.0 years | Fixed                           | 2.018% | January 30, 2026         | January 31, 2030 | Unsecured and unguaranteed, lump sum repayment |
| Mizuho Bank, Ltd.                   | ¥ 3,000 Million | 5.0 years | Fixed                           | 2.128% |                          | January 31, 2031 |  |
| Mizuho Bank, Ltd.                   | ¥ 3,000 Million | 6.0 years | Fixed                           | 2.232% |                          | January 30, 2032 |  |

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