

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)

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Asset Management Company

**KJR Management**

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President & Representative Director

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**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.