

For Immediate Release

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ORIX JREIT Announces Applicable Interest Rates of the Debt Financing

TOKYO, February 17, 2026 — ORIX JREIT Inc. announced that the applicable interest rates of the debt financing, announced on February 13, 2026, were determined as follows.

Lender	Loan amount (JPY million)	Applicable interest rates	Borrowing date	Repayment date	Repayment method and Collateral
Aichi Bank, Ltd.	1,000	1.958% (Fixed rate)	February 19, 2026	December 20, 2032	Bullet payment on the maturity date, Un-secured / Non-guaranteed

Note: If the repayment date falls on a non-business day, it will be the next business day. However, if the next business day falls in the following month, the repayment date will be the preceding business day.

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