

For Immediate Release

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ORIX JREIT Announces Applicable Interest Rates of the Debt Financing

TOKYO, February 18, 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
The Yamaguchi Bank, Ltd.	1,000	1.957% (Fixed rate)	February 20, 2026	June 20, 2032	Bullet payment on the maturity date, Un-secured / Non-guaranteed
SBI Shinsei Bank, Limited	2,500	2.053% (Fixed rate)	February 20, 2026	June 20, 2033	
The Fukui Bank, Ltd.	1,000	1.998% (Fixed rate)	February 20, 2026	June 20, 2033	
SBI Shinsei Bank, Limited	2,500	2.209% (Fixed rate)	February 20, 2026	December 20, 2034	
THE TOCHIGI BANK,LTD.	1,000	2.294% (Fixed rate)	February 20, 2026	December 20, 2035	

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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