

March 27, 2024

For Immediate Release

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Notice Concerning Interest Rate on Loan

NTT UD REIT Investment Corporation (“NUD”) announces that the applicable interest rates for the term loan to be conducted on March 29, 2024 (one agreement with a borrowing amount of 2,500 million yen) have been determined as follows.

(Note) Reference: “Notice Concerning Debt Finance” dated March 26, 2024

Interest Rates

Contract Number (Term loan)	Lender	Amount of Debt Finance (million yen)	Interest Rate, etc	Borrowing date	Repayment Date	Maturity (years)
147	Sumitomo Mitsui Trust Bank, Limited	2,500	Fixed rate 0.69875%	March 29, 2024	September 30, 2027	3.5

* NUD’s website is <https://nud-reit.co.jp/en/>

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