# **Translation Purpose Only**

**To All Concerned Parties** 

September 10, 2025

6-8-7 Ginza, Chuo-ku, Tokyo Frontier Real Estate Investment Corporation Toshihide Ichikawa, Executive Director (Securities Code: 8964)

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### **Notice Concerning Extension of Commitment Line Period**

Frontier Real Estate Investment Corporation (the "Investment Corporation") hereby announces that today it has decided to extend the period of the commitment line agreement with Sumitomo Mitsui Trust Bank, Limited concluded on September 29, 2015. Details are provided below.

1. Extension of the period of the commitment line agreement

Current period : September 29, 2027 Extended period : September 29, 2028

2. Outline of the commitment line agreement concluded on September 29, 2015

Purpose for Establishment of	The Investment Corporation has decided to establish a commitment line in		
Commitment Line	order to continuously secure stable financial ground in preparation of		
	acquisitions of specified assets, refinancing risk, and others.		
Maximum Amount	¥5,000million		
Lender	Sumitomo Mitsui Trust Bank, Limited		
Date of Agreement	September 29, 2015		
Collateral	Unsecured, Unguaranteed		

#### 3. Overview of commitment lines after this extension

Lender	Maximum Amount (million yen)	Date of Agreement	Commitment Period
MUFG Bank, Ltd.	5,500	February 7, 2014	February 6, 2026

Sumitomo Mitsui Banking	F 000	Contombor 1 2015	August 24, 2020
Corporation	5,000	September 1, 2015	August 31, 2028
Sumitomo Mitsui Trust Bank,	5.000	September 29, 2015	September 29, 2028
Limited	5,000	September 29, 2015	September 29, 2020
Mizuho Trust & Banking Co.,	2.000	Fobruary 14, 2014	December 12, 2029
Ltd.	2,000	February 14, 2014	December 13, 2028
Mizuho Bank, Ltd.	1,500	January 24, 2025	January 23, 2028
Total	19,000	-	-

#### 4. Others

There is no significant change to the "Investment risks" description in the latest securities report submitted on March 28, 2025 due to the extension of commitment line period.

Frontier Real Estate Investment Corporation website: https://www.frontier-reit.co.jp/en/

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