

## For Immediate Release

June 16, 2020

Advance Residence Investment Corporation

Securities Code: 3269

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## **Notice Concerning Debt Financing Interest Rate**

Advance Residence Investment Corporation (ADR) announced that the interest rate for the 500 million yen long-term loan (planned execution date June 18, 2020) (Note) are set as follows.

(million yen)

| Lender                  | Planned<br>Drawdown<br>Date | Scheduled<br>Amount | Interest Rate<br>(fixed rate) | Principal<br>Repayment<br>date | Repayment<br>Period | Principal<br>Repayment  | Collateral/<br>Guarantee    |
|-------------------------|-----------------------------|---------------------|-------------------------------|--------------------------------|---------------------|-------------------------|-----------------------------|
| The Yamaguchi Bank, Ltd | June<br>18, 2020            | 500                 | 0.39250%                      | June<br>18, 2030               | 10.0 year           | Pay in full on maturity | Unsecured<br>Non-guaranteed |

(Note) Please refer to the "Notice Concerning Debt Financing and Repayment of Loan" dated June 11, 2020 for details.

## **About Advance Residence Investment Corporation**

Advance Residence Investment Corporation is the largest residential J-REIT, investing in over 270 rental apartments located mostly in central Tokyo and in other major cities throughout Japan (AUM over 450 billion yen). ADR can be expected have a stable dividend in the long-term and can be considered as a defensive J-REIT, on back of the stable income from residential assets and with the largest dividend reserve among J-REITs.

ADR's website: <a href="https://www.adr-reit.com/en/">https://www.adr-reit.com/en/</a>