



Fukuoka REIT Corporation
1-2-25 Sumiyoshi, Hakata Ward, Fukuoka City
Etsuo Matsuyuki
Executive Director
(Securities Code: 8968)

Asset Management Company:
Fukuoka Realty Co., Ltd.
1-2-25 Sumiyoshi, Hakata Ward, Fukuoka City
Etsuo Matsuyuki
CEO & Representative Director

Inquiries:
Keishi Tamura
General Manager of Finance Department
TEL: +81-(0)92-272-3900

Notice Concerning Extension of Contract Period of Committed Line of Credit

Fukuoka REIT Corporation announces that the contract period of the committed line of credit agreement announced in the news release “Notice Concerning Establishment of Committed Line of Credit (in Japanese)” dated June 29, 2018 will be extended as outlined below.

1. Reason for Extension

Upon the arrival of the extension date of the committed line of credit that was set on July 29, 2019 together with The Bank of Fukuoka and Resona Bank, as one year has passed since the last extension, it was decided to extend the contract period of the agreement for the committed line of credit for the purpose of securing a flexible and stable method of fund procurement for two years. The remaining term of the commitment line of credit will be extended to three years.

2. Description of Commitment Line Agreement Subject to Extension

(1) Lenders and participation of loans	The Bank of Fukuoka (50/60, Agent) Resona Bank (10/60)
(2) Maximum amount	6 billion yen
(3) Contract start date	July 31, 2020
(4) Period of committed line of credit	(before extension) From August 1, 2018 to July 31, 2021 (after extension) From August 1, 2018 to July 31, 2023
(5) Collateral, guarantee	No collateral, no guarantee
(6) Purpose of loan	To prepare working capital and make capital investments (incl. acquiring assets)

3. Others

Concerning risks related to extension of contract period of committed line of credit, etc., there are no material changes from “Investment risks” disclosed in the latest Securities Report for the 31st Fiscal Period (submitted on May 29, 2020).

*Fukuoka REIT Corporation’s website is <https://www.fukuoka-reit.jp/eng/>