

March 29, 2022

FOR IMMEDIATE RELEASE

Activia Properties Inc.
21-1, Dogenzaka 1-chome, Shibuya-ku, Tokyo
Nobuhide Kashiwagi
Executive Director
(Code: 3279)

Asset Management Company
TLC REIT Management Inc.
Masaoki Kanematsu
President & CEO

Inquiries
Kazuyuki Murayama
General Manager of Strategy Department
Activia Management Division
(Tel: +81-3-6455-3377)

Notice Concerning Borrowings of Funds (Determination of Interest Rate)

Activia Properties Inc. (“API”) hereby announces that it decided the interest rate for the fixed rate borrowings as announced on March 24, 2022 in the “Notice Concerning Borrowings of Funds”. Details are as follows:

<Long-term borrowings>

Lender	Loan amount	Interest rate	Drawdown date (plan)	Due date	Borrowing and repayment methods, security, and guarantee
Tokio Marine & Nichido Fire Insurance Co., Ltd.	0.4 billion yen	0.43309%	March 31, 2022	March 31, 2027	Borrowing based on a borrowing agreement with the lenders shown at left as the creditor, lump-sum repayment, unsecured, and unguaranteed
Mizuho Trust & Banking Co., Ltd. Shinkin Central Bank The 77 Bank, Ltd.	2.9 billion yen	0.56934%	March 31, 2022	March 31, 2029	Borrowing based on a borrowing agreement with the lenders shown at left as the creditor, lump-sum repayment, unsecured, and unguaranteed

*Website of API: <https://www.activia-reit.co.jp/en/>