

July 27, 2022

For Immediate Release

REIT Issuer

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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 July 29, 2022 (two agreement with a total borrowing amount of 4,700 million yen) have been determined as follows.

Interest Rates

Contract Number	Term loan 115
Lenders and Amount of Debt Finance	Sumitomo Mitsui Banking Corporation :1,200 million yen
Interest Rate (p.a.)	Fixed rate: 0.54204%
Drawdown Date	July 29, 2022
Repayment Date	January 31, 2028
Reference	"Notice Concerning Debt Finance" dated July 26, 2022

Contract Number	Term loan 116
Lenders and Amount of Debt Finance	Sumitomo Mitsui Trust Bank, Limited :3,500 million yen
Interest Rate (p.a.)	Fixed rate: 0.75625%
Drawdown Date	July 29, 2022
Repayment Date	July 31, 2030
Reference	"Notice Concerning Debt Finance" dated July 26, 2022

* NUD's website is <http://www.nud-reit.co.jp/en/>

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