

November 11, 2022

For Immediate Release

Advance Residence Investment Corporation Securities Code: 3269 1-105 Kanda-Jinbocho, Chiyoda-ku, Tokyo Wataru Higuchi, Executive Director

Asset Management Company:
ITOCHU REIT Management Co., Ltd.
Junichi Shoji, Representative Director, President
& CEO
Inquiries:
Isao Kudo, Executive Officer
TEL. +81-3-6821-5483

Notice Concerning Debt Financing Interest Rate

Advance Residence Investment Corporation (ADR) announced that the interest rate for the 3,550 million yen long-term loan (planned execution date November 15, 2022) note has been set as follows.

(JPY:million)

No.	Lender	Planned Drawdown Date	Scheduled Amount	Interest Rate	Principal Repayment date	Repayment Period	Principal Repayment	Collateral/ Guarantee
1	Sumitomo Mitsui Banking Corporation	November 15, 2022	1,550	0.39499%	April 30, 2026	3.5 year	Pay in full on the maturity date	Unsecured Non-guaranteed
2			2,000	0.41750%	November 13, 2026	4.0 year		
	Total or Weighted Average		3,550	0.40767%		3.8 year		

Note Please refer to the "Notice Concerning Debt Financing and Repayment of Loans" dated November 7, 2022 for details

About Advance Residence Investment Corporation

Advance Residence Investment Corporation is the largest J-REIT specializing in residential properties and is managed by ITOCHU REIT Management Co., Ltd. (IRM), the asset management company of the ITOCHU Group, investing in over 270 rental apartments located mostly in central Tokyo and in other major cities throughout Japan (AUM over 470 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.

"Advance" is the common brand name of the real estate investment corporation managed by ITOCHU REIT Management Co., Ltd.

ADR's website: https://www.adr-reit.com/en/
IRM's website: https://www.itc-rm.co.jp/en/