

## For Immediate Release

REIT Issuer:

ORIX JREIT Inc. (TSE: 8954)

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## **ORIX JREIT Announces Applicable Interest Rates of the Debt Financing**

TOKYO, March 16, 2023 — ORIX JREIT Inc. announces that the applicable interest rates of the debt financing, announced on December 15, 2022 and March 15, 2023, were determined as follows.

Lender	Loan amount (JPY million)	Applicable interest rates	Drawdown date	Maturity date	Remark
MUFG Bank, Ltd.	2,500	0.430%	March 20, 2023	December 20, 2027	Un-secured, Non-guaranteed, Fixed rate
THE HIROSHIMA BANK, LTD.	1,000	0.435%	March 20, 2023	March 20, 2028	Un-secured, Non-guaranteed, Fixed rate
Sumitomo Mitsui Trust Bank, Limited	700	0.697%	March 20, 2023	December 20, 2029	Un-secured, Non-guaranteed, Fixed rate
SBI Shinsei Bank, Limited	1,800	0.769%	March 20, 2023	December 20, 2030	Un-secured, Non-guaranteed, Fixed rate
Daishi Hokuetsu Bank, Ltd.	1,000	0.666%	March 20, 2023	March 20, 2031	Un-secured, Non-guaranteed, Fixed rate

Note: This is the English translation of original Japanese documents and is provided solely for information purposes. If there are any discrepancies between the translation and the Japanese original, the latter shall prevail.