

# Japan Metropolitan Fund Investment Corporation

March 29, 2023

To all concerned parties:

Investment Corporation

**Japan Metropolitan Fund Investment Corporation**

(Tokyo Stock Exchange Company Code: 8953)

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Asset Management Company

**KJR Management**

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President & Representative Director

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## Notice Concerning Debt Financing (Determination of Interest Rate)

Japan Metropolitan Fund Investment Corporation announces today the applicable interest rate for the new loans which had not been determined at the time of press release titled “Notice Concerning Debt Financing (New Debt Financing and Refinancing) and Partial Early Repayment of Borrowings” released on March 24, 2023.

### 1. Determination of Interest Rate

Lender	Loan Amount	Loan Term	Interest Rate <sup>(Note)</sup>		Anticipated Borrowing Date	Method of Borrowing, Repayment of Principal	Repayment Date
Sumitomo Mitsui Banking Corporation	¥ 5,000 Million	7 years	Fixed	0.686%	March 31, 2023	Unsecured and unguaranteed, lump sum repayment	March 29, 2030

(Note) Figures are rounded off to third decimal places.