

April 4, 2023

## 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. Akira Kubo President & CEO

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

## Notice Concerning Borrowing of Funds (Determination of Interest Rate)

Activia Properties Inc. ("API") hereby announces that it decided the interest rate for the fixed rate borrowing as announced on March 22, 2023 in the "Notice Concerning Borrowing of Funds". Details are as follows:

< Long-term borrowing >

Lender	Loan amount	Interest rate	Draw down date (plan)	Due date	Borrowing and repayment methods, security, and guarantee
Sumitomo Mitsui Trust Bank, Limited Mizuho Bank, Ltd. MUFG Bank, Ltd. Development Bank of Japan Inc.	4.0 billion yen	0.74000%	April 6, 2023	April 6, 2029	Borrowing based on a borrowing agreement with the lenders shown at left as the creditor, lump-sum repayment, unsecured, and unguaranteed

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