

## For Immediate Release

REIT Issuer:

ORIX JREIT Inc. (TSE: 8954)

Hiroshi Miura Executive Director

Asset Management Company:

ORIX Asset Management Corporation

Mitsuru Tanaka

President and CEO

*Inquiries:* 

Hiroki Saito

**Executive Financial Officer** 

Chief Investor Relationship/Finance

Department

TEL:+81 3 5776 3323

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

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

Lender	Loan amount (JPY million)	Applicable interest rates	Drawdown date	Maturity date	Remark
Sumitomo Mitsui Banking Corporation	1,000	0.621%	June 20, 2023	September 20, 2028	Un-secured, Non-guaranteed, Fixed rate
MUFG Bank, Ltd.	4,000	0.780%	June 20, 2023	June 20, 2030	Un-secured, Non-guaranteed, Fixed rate
Aozora Bank, Ltd.	1,000	0.775%	June 20, 2023	June 20, 2031	Un-secured, Non-guaranteed, Fixed rate
Daishi Hokuetsu Bank, Ltd.	1,000	0.705%	June 20, 2023	June 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.