



For Immediate Release

Real Estate Investment Trust Securities Issuer:
Comforia Residential REIT, Inc
21-1 Dogenzaka 1-chome, Shibuya-ku, Tokyo
Kentaro Yoshikawa
Executive Director
(TSE Code: 3282)

Asset Management Company:
TLC REIT Management Inc.
Akira Kubo
President & CEO
Inquiries:
Daisuke Kawauchi
General Manager of Strategy Department
Comforia Management Division
(TEL: +81-3-6455-3388)

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

Comforia Residential REIT, Inc ("CRR") announces that it decided today the interest rate for the fixed rate borrowing as announced on July 25, 2023, in the "Notice Concerning Borrowing of Funds and Repayment of Loan". Details are as follows:

## ⟨Long-term Loans⟩

| Lender  | Loan<br>amount       | Interest<br>rate | Scheduled<br>Drawdown<br>date | Repayment date   | Borrowing and repayment method, security and guarantee   |
|---|----------------------|------------------|-------------------------------|------------------|--|
| Development Bank of Japan. Inc.,<br>Mizuho Bank, Ltd.,<br>Sumitomo Mitsui Trust Bank, Limited.,<br>MUFG Bank, Ltd.,<br>Sumitomo Mitsu Banking Corporation | 2,500<br>million yen | 0.95725%         | July 31,<br>2023              | July 31,<br>2031 | Borrowing based on<br>a loan agreement<br>with the lenders<br>shown at left<br>as the creditor,<br>lump-sum<br>repayment,<br>unsecured and<br>unguaranteed |

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