

August 29, 2023

For Immediate Release

**REIT Issuer** 

**NTT UD REIT Investment Corporation** 1-5-1 Otemachi, Chiyoda Ward, Tokyo

**Executive Director** Takeshi Oodera

(Securities Code 8956)

**Asset Management Company** 

NTT Urban Development Asset Management Corporation Yutaka Torigoe

President & CEO

[Contact]

Director & CFO, Finance

Department

Takeshi Iwata

TEL: +81-3-6262-9400

## **Notice Concerning Interest Rate on Loan**

NTT UD REIT Investment Corporation ("NUD") announces that the applicable interest rates for the term loan to be conducted on August 31, 2023 (one agreement with a borrowing amount of 5,000 million yen) have been determined as follows. (Note) Reference: "Notice Concerning Debt Finance" dated August 28, 2023

## **Interest Rates**

Contract Number	Term loan 129	
Lenders and	The Bank of Fukuoka, Ltd.:	2,000 million yen
Amount of Debt Finance	The 77 Bank, Ltd.:	1,000 million yen
	The Bank of Kyoto, Ltd.:	1,000 million yen
	The Hachijuni Bank, Ltd.:	1,000 million yen
	total:	5,000 million yen
Interest Rate	Fixed rate: 1.22625%	
Drawdown Date	August 31, 2023	
Repayment Date	August 31, 2033	

NUD's website is http://www.nud-reit.co.jp/en/

<sup>\*\*</sup> Neither NUD nor NTT Urban Development Asset Management Corporation makes any assurance or warranty with respect to the completeness or accuracy of this English translation. For more complete and accurate information, please refer to the original announcement in Japanese.