

For Immediate Release

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ORIX JREIT Announces Applicable Interest Rates of the Debt Financing

TOKYO, December 18, 2023 — ORIX JREIT Inc. announces that the applicable interest rates of the debt financing, announced on December 15, 2023, were determined as follows.

Lender	Loan amount (JPY million)	Applicable interest rates	Drawdown date	Maturity date	Remark
MUFG Bank, Ltd.	700	0.630%	December 20, 2023	December 20, 2026	Un-secured, Non-guaranteed, Fixed rate
Sumitomo Mitsui Banking Corporation	1,500	0.917%	December 20, 2023	March 20, 2029	Un-secured, Non-guaranteed, Fixed rate
SBI Shinsei Bank, Limited	1,900	1.083%	December 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.