

December 14, 2015

FOR IMMEDIATE RELEASE

Activia Properties Inc.
1-1 Minami-Aoyama 1-chome, Minato-ku, Tokyo
Michie Kawai
Executive Director
(Code: 3279)

Asset Management Company
TLC Activia Investment Management Inc.
Michie Kawai
Representative Director, President and Chief Executive Officer

Inquiries
Hiroshi Kimoto
Executive Officer of Fund Management Department
(Tel: +81-3-6804-5671)

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 December 8, 2015 in the “Notice Concerning Borrowing of Funds”. Details are as follows:

Long-term borrowings

Long-term borrowings					
Lender	Loan Amount	Interest rate	Drawdown date	Due date	Borrowing and repayment methods, security, and guarantee
Sumitomo Mitsui Trust Bank, Limited	0.2 billion yen	0.65691%	December16, 2015	June 15, 2022	Borrowing based on a borrowing agreement with the lender shown at left as the creditor, lump-sum repayment, unsecured, and unguaranteed
Mitsubishi UFJ Trust and Banking Corporation	0.2 billion yen				
Mizuho Bank, Ltd.	0.2 billion yen				
The Bank of Tokyo-Mitsubishi UFJ, Ltd.	0.2 billion yen				
Sumitomo Mitsui Banking Corporation	0.1 billion yen				
Development Bank of Japan Inc.	0.1 billion yen				
Sumitomo Mitsui Banking Corporation	0.625 billion yen	0.75387%	December16, 2015	June 15, 2023	
Development Bank of Japan Inc.	0.625 billion yen				
Sumitomo Mitsui Trust Bank, Limited	1.2 billion yen	0.85377%	December16, 2015	June 17, 2024	
Mitsubishi UFJ Trust and Banking Corporation	1.2 billion yen				
Mizuho Bank, Ltd.	1.2 billion yen				
The Bank of Tokyo-Mitsubishi UFJ, Ltd.	1.2 billion yen				
Sumitomo Mitsui Banking Corporation	0.6 billion yen				
Development Bank of Japan Inc.	0.6 billion yen				
Total	8.25 billion yen				

*Distribution of this material: This material is distributed to the Kabuto Club; the press club for the Ministry of Land, Infrastructure, Transport and Tourism; and the press club for construction trade newspapers at the Ministry of Land, Infrastructure, Transport and Tourism.

*Website of the API: <http://www.activia-reit.co.jp/english>