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# For Translation Purposes Only

For Immediate Release

Japan Prime Realty Investment Corporation Yoshihiro Jozaki, Executive Officer (Securities Code: 8955) Asset Management Company: Tokyo Realty Investment Management, Inc. Yoshihiro Jozaki, President and CEO Inquiries: Yoshinaga Nomura, Director and CFO

(TEL: +81-3-3516-1591)

# **Notice Concerning Renewal of Commitment Line of Credit**

Japan Prime Realty Investment Corporation (JPR) today announced the renewal of the commitment line of credit concluded with the lenders, as outlined below. Currently, there is no balance borrowed based on this contract.

#### **Details**

#### 1. Reason for Renewal of the Commitment Line of Credit

Out of a commitment line of credit (Limit: Total of ¥24 billion) which JPR has established, JPR has decided on renewal for a commitment line of a total of ¥12 billion (¥4 billion each from Aozora Bank, Ltd., Mizuho Trust & Banking Co., Ltd. and Resona Bank, Limited.) which will mature on May 31, 2020, in order to secure flexible and stable fund procurement.

## 2. Details of Renewal

(the changes are underlined)

Lender	Limit	Maturity Date	Collateral
Aozora Bank, Ltd.	¥4,000 million	May 31, 2021	No collateral and no guarantee
Mizuho Trust & Banking Co., Ltd.	¥4,000 million	May 31, 2021	No collateral and no guarantee
Resona Bank, Limited.	¥4,000 million	May 31, 2021	No collateral and no guarantee
Mizuho Bank, Ltd.	¥4,000 million	November 30, 2020	No collateral and no guarantee
MUFG Bank, Ltd.	¥4,000 million	November 30, 2020	No collateral and no guarantee
Sumitomo Mitsui Banking Corporation	¥4,000 million	November 30, 2020	No collateral and no guarantee

### 3. Other

There will be no changes made to the content of the investment risk indicated in the Securities Report filed on March 26, 2020 with the renewal of the commitment line.