Japan Metropolitan Fund Investment Corporation

October 7, 2024

To all concerned parties:

Investment Corporation
Japan Metropolitan Fund Investment Corporation
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Notice Concerning Debt Financing (Determination of Interest Rate)

Japan Metropolitan Fund Investment Corporation hereby announces the applicable interest rate for the new loans which had not been determined at the time press release titled "Notice Concerning Debt Financing (Green Loan, etc.) (New Debt Financing)" released on September 25, 2024.

1. Determination of Interest Rate

Lender		Loan Amount (Yen in millions)	Loan Term	Interest Rate (Note)		Anticipated Borrowing Date	Method of Borrowing, Repayment of Principal	Repayment Date
Debt 2	Sumitomo Mitsui Banking Corporation	1,000	7.0 years	Fixed	0.990%	October 9, 2024	Unsecured and unguaranteed, lump sum repayment	September 30, 2031
Debt 3	Sumitomo Mitsui Banking Corporation	2,000	8.0 years	Fixed	1.074%			September 30, 2032
Debt 4	MUFG Bank, Ltd.	1,000	8.0 years	Fixed	1.064%			
Debt 5	MUFG Bank, Ltd.	1,000	10.0 years	Fixed	1.290%			September 29, 2034

(Note) Figures are rounded off to third decimal places.

This English language release is for informational purposes only, and the Japanese language release should be referred to as the original.