Japan Metropolitan Fund Investment Corporation

October 29, 2024

To all concerned parties:

Investment Corporation
Japan Metropolitan Fund Investment Corporation
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Notice Concerning Debt Financing (Green Loan, etc.) (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 10	Development Bank of Japan Inc.	2,000	4.0 years	Fixed	0.872%	October 31, 2024	Unsecured and unguaranteed, lump sum repayment	October 31, 2028
Debt 11	MUFG Bank, Ltd.	1,500	7.0 years	Fixed	1.037%			October 31, 2031
Debt 12	Mizuho Bank, Ltd.	1,000	7.0 years	Fixed	1.047%			
Debt 13	The Norinchukin Bank (Green Loan)	3,000	8.0 years	Fixed	1.132%			October 29, 2032
Debt 14	Mizuho Bank, Ltd.	1,000	8.0 years	Fixed	1.132%			
Debt 15	The Norinchukin Bank (Green Loan)	3,000	9.0 years	Fixed	1.247%			October 31, 2033
Debt 16	The Norinchukin Bank (Green Loan)	4,000	10.0 years	Fixed	1.364%			October 31, 2034
Debt 17	Mizuho Bank, Ltd.	1,000	10.0 years	Fixed	1.364%			

(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.