Japan Metropolitan Fund Investment Corporation

November 28, 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 announces today the applicable interest rate for the new loans which had not been determined at the time of press release titled "Notice Concerning Debt Financing (New Debt Financing)" released on November 27, 2024.

1. Determination of Interest Rate

Lender	Loan Amount	Loan Term	Interest Rate (Note)		Anticipated Borrowing Date	Method of Borrowing, Repayment of Principal	Repayment Date
Mizuho Bank, Ltd.	¥3,000 Million	7.9 years	Fixed	1.221%	December 2, 2024	Unsecured and unguaranteed, lump sum repayment	October 29, 2032
Mizuho Bank, Ltd.	¥4,000 Million	9.0 years	Fixed	1.334%			November 30, 2033
Mizuho Bank, Ltd.	¥3,000 Million	9.9 years	Fixed	1.442%			October 31, 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.