Japan Metropolitan Fund Investment Corporation

February 3, 2025

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 (Refinancing and New Debt Financing)" released on January 24, 2025.

1. Determination of Interest Rate

Lender	Loan Amount	Loan Term	Interest Rate (Note)		Anticipated Borrowing Date	Method of Borrowing, Repayment of Principal	Repayment Date
Resona Bank, Limited	¥1,000 Million	4 years	Fixed	1.119%	February 5, 2025	Unsecured and unguaranteed, lump sum repayment	January 31, 2029
Resona Bank, Limited	¥3,500 Million	7 years	Fixed	1.261%			January 30, 2032
Resona Bank, Limited	¥2,000 Million	8 years	Fixed	1.336%			January 31, 2033

(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.