Japan Metropolitan Fund Investment Corporation

February 26, 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 (Green Loan, etc.) (Refinancing)" released on February 21, 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
Mizuho Bank, Ltd.	¥4,000 Million	7.0 years	Fixed	1.313%	February 28, 2025	Unsecured and unguaranteed, lump sum repayment	February 27, 2032
MUFG Bank, Ltd.	¥2,300 Million	7.5 years	Fixed	1.329%			August 31, 2032
Aozora Bank, Ltd.	¥900 Million	8.0 years	Fixed	1.389%			February 28, 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.