Japan Metropolitan Fund Investment Corporation

April 28, 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 Early Repayment of Borrowing" released on April 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 |
|---|---|---|---|---|---|---|---|
| MUFG Bank, Ltd. | ¥1,000 Million | 4.0 years | Fixed | 1.010% | May 1, 2025 | Unsecured and unguaranteed, lump sum repayment | April 27, 2029 |

(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.