Japan Metropolitan Fund Investment Corporation

September 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 (Refinancing)" released on September 19, 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 |
|---|---|---|---|---|---|---|---|
| Sumitomo Mitsui Banking Corporation | ¥2,500 Million | 5.0 years | Fixed | 1.550% | September 30, 2025 | Unsecured and unguaranteed, lump sum repayment | September 30, 2030 |
| | ¥3,000 Million | 6.0 years | Fixed | 1.620% | | | September 30, 2031 |

(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.