Japan Metropolitan Fund
Investment Corporation

October 29, 2025

To all concerned parties:

Investment Corporation
Japan Metropolitan Fund Investment Corporation
(Tokyo Stock Exchange Company Code: 8953)
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Notice Concerning Debt Financing (Determination of Interest Rate)

Japan Metropolitan Fund Investment Corporation announces today the applicable interest rate for debt financing, which was announced in the press release titled "Notice Concerning Debt Financing (Refinancing)" dated October 20, 2025, is determined as follows.

1. Determination of Interest Rate

Lender	Loan Amount	Loan Term	Interest Rate (Note)		Scheduled Borrowing Date	Repayment Date	Method of Borrowing, Repayment of Principal
Resona Bank, Limited	¥2,000 Million	4.0 years	Fixed	1.494%	October 31, 2025	October 31, 2029	Unsecured and unguaranteed, lump sum repayment
Sumitomo Mitsui Banking Corporation	¥2,000 Million	5.0 years	Fixed	1.550%		October 31, 2030	
The Chiba Bank, Ltd.	¥1,000 Million	5.0 years	Fixed	1.444%			
The Keiyo Bank, Ltd	¥1,000 Million	5.0 years	Fixed	1.444%			
MUFG Bank, Ltd.	¥3,000 Million	7.0 years	Fixed	1.563%		October 29, 2032	

(Note) The figure is 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.