Japan Metropolitan Fund Investment Corporation

November 19, 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 debt financing, which was announced in the press release titled "Notice Concerning Debt Financing (Refinancing)" dated November 7, 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 |
|---|---|---|---|---|---|---|---|
| Sumitomo Mitsui Trust Bank, Limited | ¥1,200 Million | 4.9 years | Fixed | 1.592% | November 21, 2025 | October 31, 2030 | Unsecured and unguaranteed, lump sum repayment |
| MUFG Bank, Ltd. | ¥3,300 Million | 6.9 years | Fixed | 1.619% | | 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.