Japan Metropolitan Fund Investment Corporation

November 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 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	¥2,000 Million	4.9 years	Fixed	1.672%	November 28, 2025	October 31, 2030	Unsecured and unguaranteed, lump sum repayment

(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.