**Translation Purpose Only**

November 11, 2026

**To All Concerned Parties**

6-8-7 Ginza, Chuo-ku, Tokyo
Mitsui Fudosan Retail Fund Investment Corporation
Toshihide Ichikawa, Executive Director
(Securities Code : 8964)

Asset Management Company:
Mitsui Fudosan Retail Fund Management Inc.
Shigekazu Yokochi
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# Notice Concerning Execution and Repayment of Short-term Borrowing

Mitsui Fudosan Retail Fund Investment Corporation (the "Investment Corporation") hereby announces that today it has decided to execute short-term borrowing. The Investment Corporation, additionally, announces it would repay short-term borrowing on November 13, 2026. Details are provided below.

1. Execution of Short-term Borrowing

(1) Purpose

To appropriate for the repayment of short-term borrowing as of October 13, 2026.

(2) Details

① Drawdown Date : November 13, 2026

② Repayment of Principal : Payment in full on the maturity date

③ Loan Type : Unsecured, Unguaranteed

④ Lender, Amount, Maturity Date and Interest Rate:

| Lender | Amount | Maturity Date | Interest Rate |
|---|---|---|---|
| The Bank of Fukuoka, Ltd. | ¥2,000 Million | December 14, 2026 | 1.46482%<br>(Interest Rate is fixed until the maturity date.) |

2. Repayment of Short-term Borrowing

Details of the repayment of short-term borrowing on November 13, 2026 are as follows.

| Lender | Borrowing Amount | Drawdown Date | Maturity Date | Repayment of Principal | Loan Type |
|---|---|---|---|---|---|
| The Bank of Fukuoka, Ltd. | ¥2,000 Million | October 13, 2026 | November 13, 2026 | Payment in full on the maturity date | Unsecured, Unguaranteed |

3. Change in the Balance of Borrowings etc.

(Unit : ¥Million)

| | Before This refinance | After This refinance | Variance |
|---|---|---|---|
| Short-term Borrowings | 2,000 | 2,000 | — |
| Long-term Borrowings | 138,200 | 138,200 | — |
| Investment Corporation Bonds | 13,500 | 13,500 | — |
| Total | 153,700 | 153,700 | — |

(*) Long-term Borrowings include the balance of borrowings due within one year.

4. Others

Regarding the loan repayment risk, there is no significant change to the “Investment risks” description in the latest securities report submitted on September 29, 2026.

Mitsui Fudosan Retail Fund Investment Corporation website: https://mrf-r.co.jp/en/

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