## Provisional translation only



Fukuoka REIT Corporation 1-2-25 Sumiyoshi, Hakata Ward, Fukuoka City Zenji Koike Executive Director (Securities Code: 8968)

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## Notice Concerning Borrowing of Funds (Determination of Interest Rate)

Fukuoka REIT Corporation announces the details of interest rate dated on February 27, 2024 for the borrowing in reference to the summaries provided in the release "Notice Concerning Borrowing of Funds" dated February 20, 2024.

## 1. Determination of interest rate

Borrowing 1 (long-term debt)

1. Lender: The Nishi-Nippon City Bank, Ltd.

2. Amount: 1.0 billion yen 3. Interest rate: 0.88900%

4. Drawdown date: February 29, 20245. Repayment date: February 28, 2031

## Borrowing 2 (long-term debt)

1. Lender: The Nishi-Nippon City Bank, Ltd.

2. Amount: 1.0 billion yen3. Interest rate: 1.07000%

4. Drawdown date: February 29, 20245. Repayment date: February 28, 2033

<sup>\*</sup>Fukuoka REIT Corporation's website is <a href="https://www.fukuoka-reit.jp/en/">https://www.fukuoka-reit.jp/en/</a>