



Fukuoka REIT Corporation
1-2-25 Sumiyoshi, Hakata Ward, Fukuoka City
Etsuo Matsuyuki
CEO & Representative Director
(Securities Code: 8968)

Asset Management Company:
Fukuoka Realty Co., Ltd.
1-2-25 Sumiyoshi, Hakata Ward, Fukuoka City
Etsuo Matsuyuki
CEO & Representative Director

Inquiries:
Keishi Tamura
General Manager of Finance Department
TEL: +81-(0)92-272-3900

Notice on Borrowing (Determination of Interest Rate) of Funds

Announcement is hereby made to provide the details of the loan on interest rate, in reference to the loan summaries provided in the Release, “Notice on Borrowing of Funds” issued on January 22, 2019.

1. Outline of Borrowings

Borrowing 1 (long-term debt)

1. Lender: MUFG Bank, Ltd.
2. Amount: 500 million yen
3. Interest rate: 0.59000%
4. Drawdown date: January 31, 2019
5. Repayment date: January 31, 2028

Borrowing 2 (long-term debt)

1. Lender: Sumitomo Mitsui Banking Corporation
2. Amount: 500 million yen
3. Interest rate: 0.65528%
4. Drawdown date: January 31, 2019
5. Repayment date: January 31, 2029

*This document was distributed to Kabuto Club (press club within the Tokyo Stock Exchange), Press Club for the Ministry of Land, Infrastructure, Transport and Tourism, Construction Trade Paper Press Club for the Ministry of Land, Infrastructure, Transport and Tourism, Fukuoka Economic Press Club, and Fukuoka Securities Finance Press Club.

*Fukuoka REIT Corporation’s website is <https://www.fukuoka-reit.jp/eng/>