



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

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

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Notice Concerning Borrowing of Funds (Determination of Interest Rate)

Fukuoka REIT Corporation announces the details of interest rate for borrowings in reference to the summaries provided in the release “Notice Concerning Borrowing of Funds” dated May 26 and June 16, 2020.

1. Determination of interest rate

Borrowing 1 (long-term debt)

1. Lender: Aozora Bank
2. Amount: 1,000 million yen
3. Interest rate: 0.56922%
4. Drawdown date: June 30, 2020
5. Repayment date: June 28, 2030

Borrowing 2 (long-term debt)

1. Lender: Resona Bank
2. Amount: 700 million yen
3. Interest rate: 0.56922%
4. Drawdown date: June 30, 2020
5. Repayment date: June 28, 2030

Borrowing 3 (long-term debt)

1. Lender: MUFG Bank
2. Amount: 500 million yen
3. Interest rate: 0.60000%
4. Drawdown date: June 30, 2020
5. Repayment date: June 29, 2029

Borrowing 4 (long-term debt)

1. Lender: The Kagoshima Bank
2. Amount: 500 million yen
3. Interest rate: 0.46500%
4. Drawdown date: June 30, 2020
5. Repayment date: June 30, 2028