



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  
Etsuo Matsuyuki  
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 July 14, 2020.

#### 1. Determination of interest rate

##### Borrowing 1 (long-term debt)

1. Lender: Mizuho Bank
2. Amount: 1,000 million yen
3. Interest rate: 0.4700%
4. Drawdown date: July 31, 2020
5. Repayment date: July 31, 2030

##### Borrowing 2 (long-term debt)

1. Lender: The Kitakyushu Bank
2. Amount: 500 million yen
3. Interest rate: 0.5263%
4. Drawdown date: July 31, 2020
5. Repayment date: July 31, 2030

##### Borrowing 3 (long-term debt)

1. Lender: The Iyo Bank
2. Amount: 200 million yen
3. Interest rate: 0.5263%
4. Drawdown date: July 31, 2020
5. Repayment date: July 31, 2030

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