## Provisional translation only



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

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

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

Fukuoka REIT Corporation announces the details of interest rate for the borrowing in reference to the summaries provided in the release "Notice Concerning Borrowing of Funds" dated March 2, 2021.

## 1. Determination of interest rate

Borrowing 1 (long-term debt)

1. Lender: The Juhachi-Shinwa Bank, Ltd.

2. Amount: 1,000 million yen

3. Interest rate: 0.59%

4. Drawdown date: March 31, 20215. Repayment date: March 31, 2031

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