



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

Asset Management Company:
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Notice Concerning Completion of Interest Rate Swap Agreement

Fukuoka REIT Corporation announces that it has concluded the interest rate swap agreement announced on July 21, 2021, as outlined below.

1. Interest Rate Swap Agreement

1. Counterparty	Mizuho Bank, Ltd.	
2. Notional Amount	5.3 billion yen	
3. Interest rate	Fixed interest rate for payment	0.49%
	Floating interest rate for receipt	Base interest rate (JBA 3-month Japanese yen TIBOR)+0.30%
4. Commencement date	July 30, 2021	
5. Termination date	July 31, 2031	
6. Payment date	Fixed interest rate for payment and floating interest rate for receipt are due on July 31, 2031. The first payment will be made at the end of October 2021, and on the last day of January, April, July, and October every year. (the repayment date will be the following business day if the date falls on a non-business day or the preceding business day if the date fall into the next month)	

2. Outline of the Borrowing subject to the Interest Rate Swap Agreement

Long-term debt

1. Lender: Mizuho Bank, Ltd., The Hiroshima Bank, Ltd., The Kitakyushu Bank, Ltd., The Iyo Bank, Ltd., The Higo Bank, Ltd.
2. Amount: 5.3 billion yen
3. Interest rate: Base interest rate (JBA 3-month Japanese Yen TIBOR) +0.30% (Note)
4. Drawdown date: July 30, 2021
5. Repayment date: July 31, 2031

(Note) The interest rate on the borrowing will be fixed at 0.49% by the contract of interest rate swap agreement.

3. Others

Concerning risks related to repayments of this borrowing, etc., there are no material changes from the “Investment risks” disclosed in the latest Securities Report for the 33rd Fiscal Period (submitted on May 31, 2021).

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