

September 27, 2023

Provisional translation only



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

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1-2-25 Sumiyoshi, Hakata Ward, Fukuoka City  
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### Notice Concerning Borrowing of Funds (Determination of Interest Rate)

Fukuoka REIT Corporation announces the details of interest rate dated on September 27, 2023 for the borrowing in reference to the summaries provided in the release “Notice Concerning Borrowing of Funds” dated September 25, 2023.

#### 1. Determination of interest rate

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

1. Lender: The Nishi-Nippon City Bank, Ltd.
2. Amount: 2.0 billion yen
3. Interest rate: 0.91900%
4. Drawdown date: September 29, 2023
5. Repayment date: September 30, 2030

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

1. Lender: The Nishi-Nippon City Bank, Ltd.
2. Amount: 1.9 billion yen
3. Interest rate: 1.01500%
4. Drawdown date: September 29, 2023
5. Repayment date: September 30, 2031

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

1. Lender: The Nishi-Nippon City Bank, Ltd.
2. Amount: 1.0 billion yen
3. Interest rate: 1.18900%
4. Drawdown date: September 29, 2023
5. Repayment date: September 30, 2033

##### Borrowing 4 (long-term debt)

1. Lender: SBI Shinsei Bank, Limited
2. Amount: 0.6 billion yen
3. Interest rate: 0.76700%

4. Drawdown date: September 29, 2023
5. Repayment date: September 29, 2028

Borrowing 5 (long-term debt)

1. Lender: The Higo Bank, Ltd.
2. Amount: 0.6 billion yen
3. Interest rate: 0.76700%
4. Drawdown date: September 29, 2023
5. Repayment date: September 29, 2028

Borrowing 6 (long-term debt)

1. Lender: The Iyo Bank, Ltd.
2. Amount: 0.5 billion yen
3. Interest rate: 0.76700%
4. Drawdown date: September 29, 2023
5. Repayment date: September 29, 2028

Borrowing 7 (long-term debt)

1. Lender: THE KAGOSHIMA BANK, LTD.
2. Amount: 0.3 billion yen
3. Interest rate: 0.76700%
4. Drawdown date: September 29, 2023
5. Repayment date: September 29, 2028

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