

October 27, 2023

Provisional translation only



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

Asset Management Company:
Fukuoka Realty Co., Ltd.
1-2-25 Sumiyoshi, Hakata Ward, Fukuoka City
Zenji Koike
President and CEO

Inquiries:
Hiroyuki Ayabe
Executive Officer and General Manager
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 dated on October 27, 2023 for the borrowing in reference to the summaries provided in the release “Notice Concerning Borrowing of Funds” dated October 17, 2023.

1. Determination of interest rate

Borrowing 1 (long-term debt)

1. Lender: MUFG Bank, Ltd.
2. Amount: 1.0 billion yen
3. Interest rate: 1.20250%
4. Drawdown date: October 31, 2023
5. Repayment date: October 31, 2030

Borrowing 2 (long-term debt)

1. Lender: Sumitomo Mitsui Banking Corporation
2. Amount: 1.0 billion yen
3. Interest rate: 1.20250%
4. Drawdown date: October 31, 2023
5. Repayment date: October 31, 2030

Borrowing 3 (long-term debt)

1. Lender: Mizuho Bank, Ltd.
2. Amount: 1.0 billion yen
3. Interest rate: 1.24900%
4. Drawdown date: October 31, 2023
5. Repayment date: October 31, 2031

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