

August 29, 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 August 29, 2023 for the borrowing in reference to the summaries provided in the release “Notice Concerning Borrowing of Funds” dated August 22, 2023.

1. Determination of interest rate

Borrowing 1 (long-term debt)

1. Lender: Development Bank of Japan Inc.
2. Amount: 2.0 billion yen
3. Interest rate: 0.83750%
4. Drawdown date: August 31, 2023
5. Repayment date: August 31, 2029

Borrowing 2 (long-term debt)

1. Lender: Development Bank of Japan Inc.
2. Amount: 2.0 billion yen
3. Interest rate: 0.90689%
4. Drawdown date: August 31, 2023
5. Repayment date: February 28, 2030

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