

# Japan Metropolitan Fund Investment Corporation

February 25, 2026

To all concerned parties:

Investment Corporation

**Japan Metropolitan Fund Investment Corporation**

(Tokyo Stock Exchange Company Code: 8953)

Representative: Masahiko Nishida, Executive Director

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Asset Management Company

**KJR Management**

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President & Representative Director

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## Notice Concerning Debt Financing (Determination of Interest Rate)

Japan Metropolitan Fund Investment Corporation announces today that the applicable interest rates have been determined concerning the borrowings announced in the press release titled “Notice Concerning Debt Financing (Refinancing)” dated February 20, 2026, as follows.

### 1. Determination of Interest Rate

Lender	Loan Amount	Loan Term	Interest Rate <sup>(Note)</sup>		Scheduled Borrowing Date	Repayment Date	Method of Borrowing, Repayment of Principal
Mizuho Bank, Ltd.	¥ 1,500 Million	3.0 years	Fixed	1.939%	February 27, 2026	February 28, 2029	Unsecured and unguaranteed, lump sum repayment
Development Bank of Japan Inc.	¥ 1,200 Million	3.0 years	Fixed	1.607%			

(Note) The figure is rounded off to third decimal places.