

Japan Metropolitan Fund Investment Corporation

February 26, 2026

To all concerned parties:

Investment Corporation

Japan Metropolitan Fund Investment Corporation

(Tokyo Stock Exchange Company Code: 8953)

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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 (New Debt Financing)” dated February 25, 2026, as follows.

1. Determination of Interest Rate

Lender	Loan Amount	Loan Term	Interest Rate ^(Note 1)		Scheduled Borrowing Date	Repayment Date	Method of Borrowing, Repayment of Principal
Mizuho Bank, Ltd.	¥ 5,000 Million	7.0 years	Fixed ^(Note 2)	1.806%	March 2, 2026	February 28, 2033	Unsecured and unguaranteed, lump sum repayment
Sumitomo Mitsui Banking Corporation	¥ 1,000 Million	3.0 years	Fixed	2.026%		February 28, 2029	
The Joyo Bank, Ltd.	¥ 1,000 Million	3.0 years	Fixed	1.650%			

(Note 1) The figure is rounded off to third decimal places.

(Note 2) With respect to the applicable interest rate for each interest calculation period, if the JBA 1-month Japanese Yen TIBOR published by the JBA TIBOR Administration two business days prior to the interest payment date pertaining to the immediately preceding date of each interest calculation period exceeds 1.8%, the excess of the JBA 1-month Japanese Yen TIBOR over 1.8% will be added to the fixed interest rate. Interest payment dates shall be the last business day of each month, starting on March 31, 2026 and ending on the principal repayment date.

For the Japanese Yen TIBOR, please refer to JBA TIBOR administration’s website (<https://www.jbatibor.or.jp/english/rate/>).