

For Immediate Release

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ORIX JREIT Announces Applicable Interest Rates of the Debt Financing

TOKYO, March 18, 2025 — ORIX JREIT Inc. announced that the applicable interest rates of the debt financing, announced on March 17, 2025, were determined as follows.

Lender	Loan amount (JPY million)	Applicable interest rates	Borrowing date	Repayment date (Note)	Repayment method and Collateral
THE NISHI-NIPPON CITY BANK, LTD.	1,500	1.15900% (Fixed rate)	March 21, 2025	December 20, 2028	Bullet payment on the maturity date, Un-secured / Non-guaranteed
MUFG Bank, Ltd.	3,000	1.43250% (Fixed rate)	March 21, 2025	December 20, 2029	
Mitsui Sumitomo Insurance Company, Limited	500	1.49000% (Fixed rate)	March 21, 2025	March 22, 2032	
Resona Bank, Limited	1,000	1.64225% (Fixed rate)	March 21, 2025	March 20, 2033	
MUFG Bank, Ltd.	2,500	1.76700% (Fixed rate)	March 21, 2025	March 22, 2033	

Note: If the repayment date falls on a non-business day, it will be the next business day. However, if the next business day falls in the following month, the repayment date will be the preceding business day.

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