

For Immediate Release

May 29, 2024

Real Estate Investment Trust Securities Issuer: Advance Residence Investment Corporation (Securities Code : 3269)
1-105 Kanda-Jinbocho, Chiyoda-ku, Tokyo Representative: Wataru Higuchi, Executive Director

Asset Management Company: ITOCHU REIT Management Co., Ltd. Representative: Junichi Shoji, Representative Director, President & CEO Inquiries: Isao Kudo, Executive Officer (TEL. +81-3-6821-5483)

## Notice Concerning Debt Financing Interest Rate

Advance Residence Investment Corporation (ADR) announced that the interest rate for the 700 million yen long-term loan (planned execution date May 22, 2024) <sup>note</sup> has been set as follows.

(JPY:million)

							(JF 1.IIIIII0II)
Lender	Planned Drawdown Date	Scheduled Amount	Interest Rate	Principal Repayment date	Repayment Period	Principal Repayment	Collateral/ Guarantee
Sumitomo Mitsui Banking Corporation	May 31, 2024	700	0.90755%	May 31, 2028	4.0 year	Pay in full on the maturity date	Unsecured Non-guaranteed

Note Please refer to the "Notice Concerning Debt Financing and Repayment of Loan" dated May 22, 2024 for details.

## **About Advance Residence Investment Corporation**

Advance Residence Investment Corporation is the largest J-REIT specializing in residential properties and is managed by ITOCHU REIT Management Co., Ltd. (IRM), the asset management company of the ITOCHU Group, investing in over 280 rental apartments located mostly in central Tokyo and in other major cities throughout Japan (AUM over 490 billion yen). ADR can be expected have a stable dividend in the long-term and can be considered as a defensive J-REIT, on back of the stable income from residential assets and with the largest dividend reserve among J-REITs.

"Advance" is the common brand name of the real estate investment corporation managed by ITOCHU REIT Management Co., Ltd.

ADR's website: <u>https://www.adr-reit.com/en/</u> IRM's website : <u>https://www.itc-rm.co.jp/en/</u>