

July 29, 2024

For Immediate Release

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 4,500 million yen long-term loan (planned execution date July 31, 2024) ^(Note1) has been set as follows.

(Note1) Please refer to the "Notice Concerning Debt Financing (Including Green Loan) and Redemption of Bond, Repayment of Loan and Early Repayment of Loan" dated July 11, 2024 for details.

(JPY:million)

No.	Lender	Planned Drawdown Date	Loan Amount	Interest Rate	Principal Repayment date	Repayment Period	Principal Repayment	Collateral/ Guarantee
1	MUFG Bank, Ltd. (Green Loan) ^(Note2)	July 31, 2024	1,000	1.24000%	July 29, 2033	9.0year	Pay in full on the maturity date	Unsecured Non-guaranteed
2	MUFG Bank, Ltd. (Green Loan)		1,000	0.93750%	January 31, 2030	5.5year		
3	The Chiba Bank, Ltd. The Norinchukin Bank (Green Loan)		2,500	0.94774%				
	Total or Weighted Average		4,500	1.01041%		6.3year		

(Note2) • For more information on the Green Finance Framework, please refer to the "Green Finance" page of ADR's website (<https://www.adr-reit.com/en/sustain/07>).

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: <https://www.adr-reit.com/en/>

IRM's website : <https://www.itc-rm.co.jp/en/>

[Provisional Translation Only]

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Should there be any discrepancies between this translation and the Japanese original, the latter shall prevail.