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Provisional translation only



Fukuoka REIT Corporation 1-2-25 Sumiyoshi, Hakata Ward, Fukuoka City Zenji Koike Executive Director (Securities Code: 8968)

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## Notice Concerning Extension of Contract Period of Committed Line of Credit

Fukuoka REIT Corporation (FRC) announces that it has decided to extend the contract period of the committed line of credit agreement announced in "Notice Concerning Establishment of Committed Line of Credit" dated February 20, 2020, as outlined below.

1. Reason for Extension

As one year has passed since the last extension of the contract period of the committed line of credit with The Nishi-Nippon City Bank, Resona Bank, Limited, The Oita Bank, The Bank of Nagasaki and The Bank of Saga on February 28, 2023, FRC decided to extend the contract period of the agreement for one year in order to secure a flexible and stable method of fund procurement. As a result, the remaining term of the commitment line of credit will be extended to three years.

2. Description of Commitment Line Agreement Subject to Extension

(1) Lenders and participation of loans	The Nishi-Nippon City Bank (50/70, Agent)
	Resona Bank, Limited (7/70)
	The Oita Bank (5/70)
	The Bank of Nagasaki (5/70)
	The Bank of Saga (3/70)
(2) Maximum amount	7 billion yen
(3) Contract start date	February 29, 2024
(4) Period of committed line of credit	(before extension) From March 2, 2020 to February 28, 2026 (after extension) From March 2, 2020 to February 28, 2027
(5) Collateral, guarantee	No collateral, no guarantee
(6) Purpose of loan	To prepare working capital and make capital investments (incl. acquiring assets)

## 3. Others

Concerning risks related to the extension of contract period of committed line of credit, there are no material changes from "Investment risks" disclosed in the latest Securities Report for the 38th Fiscal Period (submitted on November 29, 2023).

\*Fukuoka REIT Corporation's website is https://www.fukuoka-reit.jp/en/index.html