

July 29, 2025

For Immediate Release

REIT Issuer:

Takara Leben Real Estate Investment Corporation

Representative:

Tetsuo Saida, Executive Director

(Securities Code: 3492)

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Notice Concerning Borrowing of Funds (Determination of interest rate)

Takara Leben Real Estate Investment Corporation hereby announces that interest rate described in “Notice Concerning Borrowing of Funds (Refinancing with green loans and others)” on July 25, 2025. are decided as detailed below.

< Determination of interest rate >

Category	Lender	Loan Amount (MM yen)	Interest Rate	Expected Drawdown Date	Repayment Date	Repayment Method	Notes
Long-term loans	Loan syndicate with Sumitomo Mitsui Banking Corporation as arranger(Green Loans)	4,490	<u>1.92399%</u>	July 31, 2025	January 31, 2030	Lump-sum repayment at maturity	Unsecured/ unguaranteed
	Loan syndicate with Sumitomo Mitsui Banking Corporation as arranger	2,210	<u>2.08338%</u>		January 31, 2031		
	Total	6,700	—	—	—	—	—

The Investment Corporation’s website : <https://takara-reit.co.jp/en/index.html>

This notice is the English translation of the Japanese announcement on July 29 2025. However, no assurance or warranties are given for the completeness or accuracy of this English translation.

Note: This press release was prepared to make a public announcement determination of interest rate, and it has not been prepared for the purpose of solicitation of investment.