

For Translation Purposes Only

For Immediate Release

September 18, 2025

United Urban Investment Corporation Kenmin Asatani Executive Officer (Securities Code: 8960)

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## **Notice Concerning Debt Financing (Determination of Interest Rate)**

United Urban Investment Corporation ("United Urban") hereby announces the interest rate for the debt financing as set forth below.

Title (Note 1)	Balance	Interest Rate	Drawdown Date	Maturity Date	Remarks
Term Loan 39D (Green Loan)	¥1,000 million	1.61684% p.a. (Note 2)	September 22, 2025	September 22, 2031	Unsecured / Unguaranteed
Term Loan 40D	¥1,000 million	1.25559% p.a. (Note 2)		September 20, 2028	

## (Notes)

- 2. The above interest rate is fixed, so this rate does not fluctuate from drawdown date to maturity date.
- 3. The latest information about borrowings is disclosed on United Urban's website.

<sup>1.</sup> Regarding the details of each borrowing, please refer to the press release "Notice Concerning Debt Financing (Including Green Loan)" dated September 17, 2025.