

For Translation Purposes Only

For Immediate Release

August 5, 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
Teem Loan 33D (Green Loan)	¥1,500 million	1.45147% p.a. (Note 2)		June 21, 2032	Unsecured / Unguaranteed
Teem Loan 34D (Green Loan)	¥1,500 million	1.01703% p.a. (Note 2)	August 7, 2025	L 20, 2020	
Teem Loan 35D (Green Loan)	¥1,000 million	1.12684% p.a. (Note 2)		June 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 August 4, 2025.