

Allocation of Proceeds and Environmental Improvement Effect Reporting (as of March 31, 2026)

[U.S. Dollar-denominated Bonds (Listed on Overseas Market): Three-year Green Bonds Issued on September 8, 2023]

Category	Type of green building certification	Level of green building certification	Total amount of loans and investments to which the proceeds were allocated [*]	Number of properties
Green Building	CASBEE	A	USD 292.4 million	7
	BELS	5 Star	USD 16.6 million	1
	Total		USD 309.0 million	8
Amount of refinancing			USD 309.0 million	

Funding amount	Total amount of loans and investments to which the proceeds were allocated [*]	Unused portion of the proceeds
USD 298.4 million	USD 309.0 million	-

<Reference> Overview of the Bonds

Issuance amount	USD 300 million
Maturity	3 years
Issue date	September 8, 2023
Maturity date	September 8, 2026

^{*} Converted into USD at the exchange rate as of March 31, 2026