

For information purpose only. The Japanese press release should be referred to as the original.

June 24, 2025

To All Concerned Parties

REIT Issuer:

LaSalle LOGIPORT REIT

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(Securities Identification Code: 3466)

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Notice regarding borrowing of funds and early prepayment of debt financing

LaSalle LOGIPORT REIT ("LLR") announces that it has decided today to borrow funds (the "Borrowings") and to make an early prepayment of its debt financing (the "Early Prepayment"), as outlined below.

1. Details of the Borrowings

Cate	Lender (Note 1)	Borrowing amount (JPY mil)	Interest rate (Note 2) (Note 3)	Borrowing date	Borrowing method	Repayment date	Repayment method	Collateral
Long - term	Sumitomo Mitsui Trust Bank, Limited	5,000	Base interest rate (JBA 3-month JPY TIBOR) + 0.2000% (Note 5)	June 30, 2025	Borrowing based on	June 28, 2030	renavment	Unsecured and non- guaranteed
	MUFG Bank, Ltd., Mizuho Bank, Ltd.	4,400	Base interest rate (JBA 3-month JPY TIBOR) + 0.2400% (Note 5)		individual term loan agreement dated June 26, 2025 with the lenders shown on the left	Aug. 29, 2031		
	Mitsubishi UFJ Trust and Banking Corporation (Trust account) (Note 4)	3,000	Base interest rate (JBA 3-month JPY TIBOR) + 0.3600% (Note 5)			Feb. 28, 2034		

Notes:

- 1. The Borrowings are syndicated loans from the lenders listed in the table.
- 2. "Interest Rate" does not include loan fees payable to lenders.
- 3. As to floating interest rates, the base interest rate refers to the Japanese yen TIBOR for three-month deposits announced by the JBA TIBOR Association two business days before the interest payment date for the immediately preceding interest calculation period (however, for the first calculation period, the applicable date is the borrowing



- date). Please check the JBA TIBOR Association's website (https://www.jbatibor.or.jp/english/) for changes in the JBA Japanese yen TIBOR.
- 4. The borrowing is made through the Jointly Managed Designated Money Trust ("Green J-REIT Trust") formed by Mitsubishi UFJ Trust and Banking Corporation. Green J-REIT Trust has been assigned an AA(fp) rating for its fund portfolio rating and a Green1(F) rating for its overall green finance framework assessment by Japan Credit Rating Agency, Ltd. (JCR). For details of the ratings, please refer to the Japan Credit Rating Agency, Ltd. (JCR)'s website (https://www.jcr.co.ip/en/).
- 5. Interest rates are expected to be converted into a fixed rate upon executing Interest Rate Swap Agreements. Details of the Interest Rate Swap Agreements shall be announced later once the agreements have been executed.

2. Details of the Early Prepayment of debt financing

Cate	Lender (Note 1)	Balance before prepayment (JPY mil)	Prepayment amount (JPY mil)	Balance after prepayment (JPY mil)		Repayment due date	Prepayment date (scheduled)
Long -term	Sumitomo Mitsui Trust Bank, Limited	5,000	5,000	-	Sep. 4, 2020	Aug. 29, 2025	June 30, 2025

Notes:

- 1. The debt financing is a syndicated loan provided by the lenders listed in the table.
- 2. For details of the debt financing, please refer to "Notice Concerning Borrowing of Funds" dated September 1, 2020.

3. Reason for the Borrowings

LLR has decided to borrow funds for the repayment of the long-term loans (Note) that will mature on June 30, 2025 and the early prepayment described in "2. Details of the Early Prepayment of debt financing."

Note:

For details of the existing long-term loans, please refer to the "Notice regarding borrowing of funds" dated June 25, 2024.

4. Outstanding loan balances after the transaction

(Unit: yen in millions)

			As of June 24, 2025	As of June 30, 2025	Increase (Decrease)
		Short-term loans	-	1	-
		Long-term loans	157,520	157,520	-
		Total loan amounts	157,520	157,520	-
	In	vestment corporation bonds	13,500	13,500	-
Total interest-bearing liabilities		l interest-bearing liabilities	171,020	171,020	-

5. Other matters necessary for investors' appropriate understanding/judgment of the concerned information

With respect to risks regarding redemption of the Borrowings, etc. there are no material changes from the content provided in the "Part 1. Fund Information, I. Overview of the Fund, 3. Investment Risks" section included within the Securities Report (Japanese) submitted on May 29, 2025.

* LLR's website: https://lasalle-logiport.com/english/



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