



March 26, 2026

For Immediate Release

Real Estate Investment Trust Securities Issuer:
Comforia Residential REIT, Inc
21-1 Dogenzaka 1-chome, Shibuya-ku, Tokyo
Takashi Sakamoto
Executive Director
(TSE Code: 3282)

Asset Management Company:
TLC REIT Management Inc.
Akira Kubo
President & CEO

Inquiries:
Shogo Momma
General Manager of Strategy Department
Comforia Management Division
(TEL: +81-3-6455-3388)

Notice Concerning Execution of Interest Rate Swap Agreement

Comforia Residential REIT, Inc (“CRR”) announces today that it had executed the interest rate swap agreement regarding long-term loans (amount: 1,500 million yen, term: 4 years, variable interest rate) about part of new borrowing described in “ Notice Concerning Borrowing of Funds and Repayment of Loan ” released on March 19, 2026. Details are as follows:

Execution of the Interest Rate Swap Agreement

(1) Description of Execution of the Interest Rate Swap Agreement

Long-term loans (amount: 1,500 million yen, term: 4 years, variable interest rate)

Lender	Notional Principal (million yen)	Counterparty	Interest Rate		Commencement Date	Termination Date
			Fixed Payment	Variable Receipt		
SBI Shinsei Bank, Limited.	1,500	MUFG Bank, Ltd.	2.24075%	JBA 1 month yen TIBOR +0.165%	March 30, 2026	March 30, 2030

(Note) Interest payments in both fixed payment and variable receipt will be made on April 30, 2026 first, the last day of each month thereafter, and the repayment date. (If the repayment date is a non-business day, it will be the following business day. If the repayment date falls on the following month, it will be the immediately preceding business day.)

By entering the interest rate swap agreement, the interest rate for the loans (principal amount of 1,500 million yen, 4 years) is to be basically fixed at 2.24075%.

(2) Reason for Executing the Interest Rate Swap Agreement

CRR decided to execute the interest rate swap agreement in order to hedge the risk of fluctuation in the interest rate of long-term loans: 1,500 million yen, which will be borrowed on March 30, 2026. (Note)

(Note) Refer to the “ Notice Concerning Borrowing of Funds and Repayment of Loan ” released on March 19, 2026.



[Reference Material] Fixed-interest and variable-interest debt ratio

As of March 30, 2026

	Interest-bearing debt (million yen)	Ratio
Variable-interest debt	27,494	14.6%
Fixed-interest debt (Note)	160,738	85.4%

(Note) Fixed-interest debt includes Interest-bearing debt changed from variable-rate to fixed-rate through swap transactions.

*Website of CRR: <https://www.comforia-reit.co.jp/en/>