

July 8, 2021

To All Concerned Parties

Issuer of Real Estate Investment Trust Securities:
Nippon Accommodations Fund Inc.
Takashi Ikeda, Executive Director
(TSE Code: 3226)

Investment Trust Management Company:
Mitsui Fudosan Accommodations Fund
Management Co., Ltd.
Tateyuki Ikura, President and CEO
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Notification Concerning Extension of Commitment Line Agreement Termination Dates

This is a notification that Nippon Accommodations Fund Inc. (“NAF”) extended today the agreement termination dates for commitment lines which were established on July 21, 2016 and October 9, 2018 as shown below.

1. Overview of Current Commitment Line Agreements

	Sumitomo Mitsui Banking Corporation	Sumitomo Mitsui Trust Bank, Limited	Mizuho Bank, Ltd.
Maximum amount of borrowing	5 billion yen	5 billion yen	5 billion yen
Agreement execution date	July 21, 2016	July 21, 2016	October 9, 2018
Agreement effective date	August 1, 2016	August 1, 2016	October 9, 2018
Agreement termination date	July 31, 2023	July 31, 2023	July 31, 2023
Collateral and guarantee	Unsecured and unguaranteed	Unsecured and unguaranteed	Unsecured and unguaranteed

2. Overview of Extension of Commitment Line Agreement Termination Dates

	Sumitomo Mitsui Banking Corporation	Sumitomo Mitsui Trust Bank, Limited	Mizuho Bank, Ltd.
Current agreement termination date	July 31, 2023	July 31, 2023	July 31, 2023
Extended agreement termination date	July 31, 2024	July 31, 2024	July 31, 2024

3. Others

Regarding the loan repayment risk, there is no important change to the “Investment risks” description in the latest securities report submitted on May 31, 2021.

- NAF website: <https://www.naf-r.jp/english/>

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