

Allocation Report on the Use of Proceeds

【Release Date】 July 3, 2020

- The status of allocation of the green bond issuance amount to eligible projects
- The breakdown of financing and refinancing portion

Issue Amount	Allocated Amount	Unallocated Amount	Refinancing Portion
40 billion yen	40 billion yen	0 yen	100%

- Overview of eligible projects funded
- The amount allocated and unallocated to eligible projects

Use of Funds	Property Name	Elapsed Life	Remaining Useful Life	Allocated Amount	Unallocated Amount
Green buildings	Shinagawa Season Terrace	5 years	33 years	35 billion yen	All Allocated
	Urbannet Nagoya Nexta Building	Under construction	Under construction	5 billion yen	All Allocated

- Planned allocation period when there is an unallocated amount
Not applicable

- Property Overview

Shinagawa Season Terrace : <https://shinagawa-st.jp/about/>

Urbannet Nagoya Nexta Building : <https://www.nttud.co.jp/nexta/index.html>