

NEWS RELEASE

Jan 30, 2023

R&I Affirms AA-, Stable: Nomura Real Estate Master Fund, Inc.

Rating and Investment Information, Inc. (R&I) has announced the following:

ISSUER: Nomura Real Estate Master Fund, Inc.

Issuer Rating: AA-, Affirmed Rating Outlook: Stable

RATIONALE:

The English version will be available soon.

R&I RATINGS:

ISSUER: Nomura Real Estate Master Fund, Inc. (Sec. Code: 3462)

Issuer Rating

RATING: AA-, Affirmed

RATING OUTLOOK: Stable

Nomura Real Estate Office

Fund, Inc. Unsec. Str. Bonds

No.7

Mar 19, 2007

Issue Date

Mar 17, 2028

Maturity Date

JPY 4,500

RATING: AA-, Affirmed

Nomura Real Estate Office

Fund, Inc. Unsec. Str. Bonds

No.10

Issue Date

Nov 25, 2014

Maturity Date

Issue Amount (mn)

Issue Amount (mn)

RATING: AA-, Affirmed

Nov 25, 2024

JPY 6,000

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