

This translation of the original Japanese notice is provided solely for information purposes. Should there be any discrepancy between this translation and the Japanese original, the latter shall prevail.

September 4, 2024

REIT Issuer: Daiwa Office Investment Corporation (Stock Code No.: 8976)

Representative: Toshisuke Tanaka, Executive Director

Asset Manager: Daiwa Real Estate Asset Management Co. Ltd.

Representative: Yoshiki Nishigaki, President and Representative Director

Inquiries to: Kentaro Azumi, General Manager, Corporate Division

(Tel: +81-3-6215-9649)

### **Notice Concerning Status and Completion of Acquisition of Own Investment Units**

Daiwa Office Investment Corporation (the “Investment Corporation”) hereby announces status of the acquisition of its own investment units based on the provisions of Article 80-2 of the Act on Investment Trusts and Investment Corporations which is applied by replacing the terms and phrases pursuant to the provisions of Paragraph 2, Article 80-5 of the said Act as outlined below. Accordingly, the Investment Corporation completed the acquisition of its own investment units, as was approved at a meeting of the board of directors held on July 19, 2024.

#### **1. Status of Acquisition of Own Investment Units in September 2024**

1. Total number of investment units acquired : 193 units
2. Total acquisition price : 59,415,000 yen
3. Acquisition period : from September 2, 2024 to September 3, 2024 (on a trade date basis)
4. Acquisition method : market purchase on the Tokyo Stock Exchange based on a discretionary transaction contract with a securities company

#### **2. Status of Acquisition of Own Investment Units during Whole Period of Acquisition**

1. Total number of investment units acquired : 10,077 units
2. Total acquisition price : 2,999,763,700 yen
3. Acquisition period : from July 22, 2024 to September 3, 2024 (on a trade date basis)
4. Acquisition method : market purchase on the Tokyo Stock Exchange based on a discretionary transaction contract with a securities company

The Investment Corporation plans to cancel all the acquired own investment units which are described above during this fiscal period (fiscal period ending November 2024) based on the resolution of a meeting of board of director. Upon cancellation of such investment units, the total number of issued and outstanding investment units of the Investment Corporation will be 946,439.

End

Note: This press release was prepared as a public announcement concerning status and completion of acquisition of own investment units and was not prepared with the aim of soliciting investment.

[Reference]

Details of the resolution at a meeting of the board of directors on July 19, 2024

1. Total number of investment units to be acquired: 14,000 units (maximum)
2. Total acquisition price: 3,000,000,000 yen (maximum)
3. Acquisition period: from July 22, 2024 to November 14, 2024
4. Acquisition method: market purchase on the Tokyo Stock Exchange based on a discretionary transaction contract with a securities company

\* Website URL of the Investment Corporation: <https://www.daiwa-office.co.jp/en/>

Note: This press release was prepared as a public announcement concerning status and completion of acquisition of own investment units and was not prepared with the aim of soliciting investment.