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September 29, 2022

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

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### **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 August 24, 2022.

#### **1. Status of Acquisition of Own Investment Units in September 2022**

1. Total number of investment units acquired : 3,146 units
2. Total acquisition price : 2,205,218,000 yen
3. Acquisition period : from September 1, 2022 to September 28, 2022(on a trade date basis)
4. Acquisition method : market purchase at 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 : 4,271 units
2. Total acquisition price : 2,999,451,000 yen
3. Acquisition period : from August 25, 2022 to September 28, 2022(on a trade date basis)
4. Acquisition method : market purchase at 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 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 478,258.

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 August 24, 2022

1. Total number of investment units to be acquired: 6,000 units (maximum)
2. Total acquisition price: 3,000,000,000 yen (maximum)
3. Acquisition period: from August 25, 2022 to November 14, 2022
4. Acquisition method: market purchase at 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.