

This translation of the original Japanese report “jiko kabuken kaitsuke jokyo hokokusho” is provided solely for information purposes. Should there be any discrepancy between this translation and the Japanese original, the latter shall prevail.

(Cover)

Submitted Document	Status Report on Acquisition of Own Investment Units
Provision	Article 24-6 (1) of the Financial Instruments and Exchange Act
Submitted to	Director-General of the Kanto Finance Bureau
Submitted Date	September 9, 2024
Reporting Period	From August 1, 2024 to August 31, 2024
Issuer	Daiwa Office Investment Corporation
Representative	Toshisuke Tanaka, Executive Director
Address of Head Office	6-2-1 Ginza, Chuo-ku, Tokyo
Inquiries to	Daiwa Real Estate Asset Management Co. Ltd. Kentaro Azumi, General Manager, Corporate Division
Telephone	+81-3-6215-9649
Place for Public Inspection	Tokyo Stock Exchange, Inc. 2-1 Nihombashi Kabutocho, Chuo-ku Tokyo

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1. Status of Acquisition

As of August 31, 2024

	Number of Investment Units (Units)		Acquisition Price (Yen)
Contents resolved at the issuer's board of directors meeting on July 19, 2024 (Note1) (Acquisition Period July 22, 2024 – November 14, 2024) (Note2)	14,000		3,000,000,000
Number of investment units acquired during the reporting month (Acquisition Date) (Note2)	August 1	543	159,391,500
	August 2	527	151,990,200
	August 5	755	213,365,300
	August 6	579	168,408,100
	August 7	577	171,453,300
	August 8	318	94,622,900
	August 9	493	148,239,800
	August 13	349	105,956,500
	August 14	384	116,570,500
	August 15	342	102,793,700
	August 16	195	59,120,500
	August 19	239	72,349,500
	August 20	146	44,436,500
	August 21	184	56,047,500
	August 22	149	45,207,500
	August 23	119	36,279,000
	August 26	206	63,438,500
	August 27	224	70,477,000
	August 28	270	85,614,000
August 29	206	65,081,500	
August 30	600	183,893,000	
Total	—	7,405	2,214,736,300
Accumulated total units as of the end of the reporting month	9,884		2,940,348,700
Progress status of acquisition of own investment units (%) (Note3)	70.6		98.0

(Note1) The issuer resolved acquisition of own investment units through market purchase at the Tokyo Stock Exchange based on a discretionary transaction agreement with a securities company at its board of directors meeting held on July 19, 2024.

(Note2) "Acquisition Period" and "Number of investment units acquired during the reporting month (Acquisition Date)" are described on a trade date basis.

(Note3) Rounded to the first decimal place.

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2. Status of Disposition

Not Applicable

3. Status of Holding

As of August 31, 2024

Status of holding as of the end of the reporting month	(Units)
Number of investment units issued outstanding	956,516
Number of own investment units held	9,884