

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	October 6, 2022
Reporting Period	From September 1, 2022 to September 30, 2022
Issuer	Daiwa Office Investment Corporation
Representative	Keiichi Sakai, 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

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.

1. Status of Acquisition

As of September 30, 2022

	Number of Investment Units (Units)		Acquisition Price (Yen)
Contents resolved at the issuer’s board of directors meeting on August 24, 2022 (Note1) (Acquisition Period August 25, 2022 – November 14, 2022) (Note2)		6,000	3,000,000,000
Number of investment units acquired during the reporting month (Acquisition Date) (Note2)	September 1	212	149,072,000
	September 2	168	118,209,000
	September 5	153	107,758,000
	September 6	120	84,443,000
	September 7	183	128,313,000
	September 8	153	107,167,000
	September 9	243	172,016,000
	September 12	78	55,386,000
	September 13	121	85,876,000
	September 14	113	79,818,000
	September 15	122	86,180,000
	September 16	206	147,091,000
	September 20	205	144,861,000
	September 21	166	117,000,000
	September 22	118	82,849,000
	September 26	213	148,924,000
	September 27	335	230,013,000
	September 28	237	160,242,000
	September 29	0	0
September 30	0	0	
Total	—	3,146	2,205,218,000
Accumulated total units as of the end of the reporting month		4,271	2,999,451,000
Progress status of acquisition of own investment units (%) (Note3)		71.2	100.0

(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 August 24, 2022.

(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.

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.

2. Status of Disposition

Not Applicable

3. Status of Holding

As of September 30, 2022

Status of holding as of the end of the reporting month	(Units)
Number of investment units issued outstanding	482,529
Number of own investment units held	4,271