

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 6, 2022
Reporting Period	From August 1, 2022 to August 31, 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

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## 1. Status of Acquisition

As of August 31, 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)	August 25	359	254,034,000
	August 26	117	82,988,000
	August 29	234	164,621,000
	August 30	150	106,069,000
	August 31	265	186,521,000
Total	—	1,125	794,233,000
Accumulated total units as of the end of the reporting month	1,125		794,233,000
Progress status of acquisition of own investment units (%) (Note3)	18.8%		26.5%

(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.

## 2. Status of Disposition

Not Applicable

## 3. Status of Holding

As of August 31, 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	1,125