

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 8, 2024
Reporting Period	From September 1, 2024 to September 30, 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. Tamotsu Ito, General Manager, Acquisition and Asset Management 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, 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)	September 2	157	48,344,000
	September 3	36	11,071,000
	September 4	0	0
	September 5	0	0
	September 6	0	0
	September 9	0	0
	September 10	0	0
	September 11	0	0
	September 12	0	0
	September 13	0	0
	September 17	0	0
	September 18	0	0
	September 19	0	0
	September 20	0	0
	September 24	0	0
	September 25	0	0
	September 26	0	0
	September 27	0	0
September 30	0	0	
Total	—	193	59,415,000
Accumulated total units as of the end of the reporting month	10,077		2,999,763,700
Progress status of acquisition of own investment units (%) (Note3)	72.0		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 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.

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, 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	10,077