

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	April 6, 2022
Reporting Period	From March 1, 2022 to March 31, 2022
Issuer	Daiwa Office Investment Corporation
Representative	Seiya Miyamoto, 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 March 31, 2022

	Number of Investment Units (Units)		Acquisition Price (Yen)
Contents resolved at the issuer’s board of directors meeting on February 24, 2022 (Note1) (Acquisition Period February 25, 2022 – May 16, 2022) (Note2)		7,000	4,000,000,000
Number of investment units acquired during the reporting month (Acquisition Date) (Note2)	March 1	210	150,470,000
	March 2	251	181,648,000
	March 3	269	196,666,000
	March 4	526	375,044,000
	March 7	369	261,441,000
	March 8	232	164,362,000
	March 9	269	187,726,000
	March 10	249	172,578,000
	March 11	386	267,463,000
	March 14	145	101,869,000
	March 15	128	89,744,000
	March 16	107	76,657,000
	March 17	91	66,192,000
	March 18	144	105,256,000
	March 22	162	120,807,000
	March 23	315	235,970,000
	March 24	253	189,860,000
	March 25	194	146,146,000
	March 28	173	131,213,000
	March 29	42	31,927,000
March 30	250	189,785,000	
March 31	84	63,800,000	
Total	—	4,849	3,506,624,000
Accumulated total units as of the end of the reporting month		5,559	3,999,924,000
Progress status of acquisition of own investment units (%) (Note3)		79.4	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 February 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.

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2. Status of Disposition

Not Applicable

3. Status of Holding

As of March 31, 2022

Status of holding as of the end of the reporting month	(Units)
Number of investment units issued outstanding	488,088
Number of own investment units held	5,559