

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	August 8, 2024
Reporting Period	From July 1, 2024 to July 31, 2024
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 July 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)	July 22	390	115,390,400
	July 23	355	104,196,200
	July 24	296	87,008,700
	July 25	264	77,248,800
	July 26	266	77,226,200
	July 29	228	66,287,200
	July 30	341	99,203,300
	July 31	339	99,051,600
Total	—	2,479	725,612,400
Accumulated total units as of the end of the reporting month	2,479		725,612,400
Progress status of acquisition of own investment units (%) (Note3)	17.7		24.2

(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 July 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	2,479