

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 7, 2026
Reporting Period	From August 1, 2026 to August 31, 2026
Issuer	Daiwa Office Investment Corporation
Representative	Hiroaki Kato, 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, 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

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1. Status of Acquisition

As of August 31, 2026

	Number of Investment Units (Units)		Acquisition Price (Yen)
Contents resolved at the issuer's board of directors meeting on July 17, 2026 (Note 1) (Acquisition Period July 21, 2026 – November 12, 2026) (Note 2)	7,000		1,500,000,000
Number of investment units acquired during the reporting month (Acquisition Date) (Note 2)	August 3	249	83,331,500
	August 4	183	60,601,000
	August 5	149	48,916,000
	August 6	150	49,043,500
	August 7	175	57,304,500
	August 10	114	37,087,000
	August 12	105	34,436,000
	August 13	163	53,228,000
	August 14	133	43,293,000
	August 17	152	49,658,000
	August 18	140	45,480,500
	August 19	162	52,608,500
	August 20	203	66,298,500
	August 21	186	60,366,500
	August 24	20	6,473,500
	August 25	0	0
	August 26	0	0
	August 27	0	0
	August 28	0	0
	August 31	0	0
Total	—	2,284	748,126,000
Accumulated total units as of the end of the reporting month	4,483		1,499,765,500
Progress status of acquisition of own investment units (%) (Note 3)	64.0		100.0

(Note 1) 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 17, 2026.

(Note 2) “Acquisition Period” and “Number of investment units acquired during the reporting month (Acquisition Date)” are described on a trade date basis.

(Note 3) Rounded to the first decimal place.

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2. Status of Disposition

Not Applicable

3. Status of Holding

As of August 31, 2026	
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Status of holding as of the end of the reporting month	(Units)
Number of investment units issued outstanding	934,745
Number of own investment units held	4,483