

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	March 12, 2021
Reporting Period	From February 1, 2021 to February 28, 2021
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. Takashi Chiba, 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 February 28, 2021

	Number of Investment Units (Units)		Acquisition Price (Yen)
Contents resolved at the issuer's board of directors meeting on February 22, 2021 (Note1) (Acquisition Period February 24, 2021 – May 14, 2021) (Note2)	8,000		5,500,000,000
Number of investment units acquired during the reporting month (Acquisition Date) (Note2)	February 24	256	189,720,000
	February 25	106	79,021,000
	February 26	371	269,745,000
Total	-	733	538,486,000
Accumulated total units as of the end of the reporting month	733		538,486,000
Progress status of acquisition of own investment units (%) (Note3)	9.2		9.8

(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 22, 2021.

(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 February 28, 2021

Status of holding as of the end of the reporting month	(Units)
Number of investment units issued outstanding	491,877
Number of own investment units held	733