

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 12, 2021
Reporting Period	From March 1, 2021 to March 31, 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 March 31, 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)	March 1	170	124,313,000
	March 2	235	173,533,000
	March 3	169	123,550,000
	March 4	190	139,744,000
	March 5	120	87,564,000
	March 8	143	104,339,000
	March 9	208	151,871,000
	March 10	140	101,705,000
	March 11	262	190,601,000
	March 12	313	227,998,000
	March 15	219	160,267,000
	March 16	148	110,117,000
	March 17	152	113,124,000
	March 18	170	126,466,000
	March 19	160	119,090,000
	March 22	133	97,920,000
	March 23	85	63,095,000
	March 24	2	1,490,000
	March 25	37	27,599,000
	March 26	0	0
March 29	0	0	
March 30	0	0	
March 31	0	0	
Total	—	3,056	2,244,386,000
Accumulated total units as of the end of the reporting month	3,789		2,782,872,000
Progress status of acquisition of own investment units (%) (Note3)	47.4		50.6

(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.

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2. Status of Disposition

Not Applicable

3. Status of Holding

As of March 31, 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	3,789