

This translation of the original Japanese notice is provided solely for information purposes. Should there be any discrepancy between this translation and the Japanese original, the latter shall prevail.

January 29, 2025

REIT Issuer: Daiwa Office Investment Corporation (Stock Code No.: 8976)
Representative: Toshisuke Tanaka, Executive Director

Asset Manager: Daiwa Real Estate Asset Management Co. Ltd.
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Notice Concerning Borrowing of Funds (Determination of Interest Rates)

We hereby give notice that the interest rates of the borrowings scheduled on January 31, 2025 with fixed-rates in the press release “Notice Concerning Borrowing of Funds (Including Green Loan)” announced on January 22, 2025 (the “Fixed-rate Borrowings”) were determined today, as below.

Determination of the Interest Rates of the Fixed-rate Borrowings

Lender	Loan Amount (million yen)	Fixed Interest- Rate	Borrowing Date	Borrowing / Repayment Method	Repayment Date
MUFG Bank, Ltd.	1,000	1.227% (Fixed interest rate)	2025/1/31	Unsecured Repayment in lump sum	2030/1/31

- End -

* Website URL of the Investment Corporation: <https://www.daiwa-office.co.jp/en/>