

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.

March 27, 2026

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

Asset Manager: Daiwa Real Estate Asset Management Co. Ltd.  
Representative: Yoshiki Nishigaki, President and Representative Director  
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### **Notice Concerning Borrowing of Funds (Determination of Interest Rate)**

We hereby give notice that the interest rates of the borrowing scheduled on March 31, 2026 with fixed-rate in the press release “Notice Concerning Borrowing of Funds (Including Green Loan)” announced on March 24, 2026 (the “Fixed-rate Borrowing”) were determined today, as below.

#### **Determination of the Interest Rate of the Fixed-rate Borrowings**

Lender	Loan Amount (million yen)	Fixed Interest- Rate	Borrowing Date	Borrowing / Repayment Method	Repayment Date
MUFG Bank, Ltd.	2,000	2.30864% (Fixed interest rate)	2026/3/31	Unsecured Repayment in lump sum	2031/8/29

- End -

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