Daiwa Office Investment Corporation

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.

August 25, 2026

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

Asset Manager: Daiwa Real Estate Asset Management Co. Ltd.
Representative: Yoshiki Nishigaki, President and Representative Director
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# Notice Concerning Status and Completion of Acquisition of Own Investment Units

Daiwa Office Investment Corporation (the "Investment Corporation") hereby announces the status of the acquisition of its own investment units based on the provisions of Article 80-2 of the Act on Investment Trusts and Investment Corporations which is applied by replacing the terms and phrases pursuant to the provisions of Paragraph 2, Article 80-5 of the said Act as outlined below. The Investment Corporation also announces that, with acquisition described below, it has completed the acquisition of its own investment units based on a resolution of the meeting of the board of directors held on July 17, 2026.

## 1. Status of Acquisition of Own Investment Units in August 2026

1. Total number of investment units acquired : 2,284 units
2. Total acquisition price : 748,126,000 yen
3. Acquisition period : from August 1, 2026 to August 24, 2026 (on a trade date basis)
4. Acquisition method : market purchase on the Tokyo Stock Exchange based on a discretionary transaction contract with a securities company for the acquisition of own investment units

## 2. Status of Acquisition of Own Investment Units during Whole Period of Acquisition

1. Total number of investment units acquired : 4,483 units
2. Total acquisition price : 1,499,765,500 yen
3. Acquisition period : from July 21, 2026 to August 24, 2026 (on a trade date basis)
4. Acquisition method : market purchase on the Tokyo Stock Exchange based on a discretionary transaction contract with a securities company for the acquisition of own investment units

The Investment Corporation plans to cancel all the acquired own investment units which are described above during this fiscal period (fiscal period ending November 2026) based on a resolution of the meeting of the board of directors. Upon such cancellation of the own investment units and the split of investment units set forth in the "Notice Concerning Investment Unit Split and Partial Amendment to the Articles of Incorporation" announced on July 17, 2026, the total number of issued and outstanding investment units of the Investment Corporation is expected to be 3,721,048 units.

End

Note: This press release was prepared as a public announcement concerning status and completion of acquisition of own investment units and was not prepared with the aim of soliciting investment.

[Reference]

Details of the resolution at a meeting of the board of directors on July 17, 2026

1. Total number of investment units to be acquired: 7,000 units (maximum)
2. Total acquisition price: 1,500,000,000 yen (maximum)
3. Acquisition period: from July 21, 2026 to November 12, 2026
4. Acquisition method: market purchase on the Tokyo Stock Exchange based on a discretionary transaction contract with a securities company for the acquisition of own investment units

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