

January 5, 2026

For Immediate Release

Investment Corporation:

Daiwa House REIT Investment Corporation
2-4-8, Nagatacho, Chiyoda-ku, Tokyo
Tsuyoshi Saito, Executive Director
(TSE Code: 8984)

Asset Manager:

Daiwa House Asset Management Co., Ltd.
Koji Narumiya, President and CEO

Inquiries:

Koyu Asahina, General Manager,
Fund Management Department, Daiwa House REIT Division
TEL: +81-3-3595-1265

Notice Concerning Status and Completion of Repurchase of Investment Units

Daiwa House REIT Investment Corporation (“DHR”) hereby announces the status of the repurchase of investment units in accordance with the provisions of Article 80-2 of the Act on Investment Trusts and Investment Corporations as applied by replacing terms and phrases pursuant to the provisions of Article 80-5, Paragraph 2 of the same Act, as described below.

Accordingly, DHR has completed the repurchase of investment units as was approved at the meeting of the board of directors held on October 17, 2025.

1. Status of the repurchase of investment units in December 2025

(1) Total number of investment units repurchased	21,797 units
(2) Total amount of investment units repurchased	3,081,301,900 yen
(3) Method of repurchase	Market purchases on the Tokyo Stock Exchange based on a discretionary trading agreement pertaining to the repurchase of investment units with a securities company
(4) Period of repurchase	From December 1, 2025 to December 30, 2025 (on a trade date basis)

2. Status of the repurchase during the whole period of repurchase

(1) Total number of investment units repurchased	50,633 units
(2) Total amount of investment units repurchased	6,999,940,400 yen
(3) Method of repurchase	Market purchases on the Tokyo Stock Exchange based on a discretionary trading agreement pertaining to the repurchase of investment units with a securities company
(4) Period of repurchase	From October 20, 2025 to December 30, 2025 (on a trade date basis)

DHR plans to cancel all the repurchased investment units before the end of fiscal period ending February 28, 2026 upon a resolution of its board of directors. Upon the cancellation of repurchased investment units, the total number of issued investment units of DHR will be 4,539,845 units.

(Reference information)

Details of the matters determined at the meeting of the board of directors of DHR held on October 17, 2025

(1) Total number of investment units that can be repurchased	56,000 units (maximum) (1.22% of the total number of investment units issued (excluding repurchased investment units))
(2) Total amount of investment units to be repurchased	7,000 million yen (maximum)
(3) Method of repurchase	Market purchases on the Tokyo Stock Exchange based on a discretionary trading agreement pertaining to the repurchase of investment units with a securities company
(4) Period of repurchase	From October 20, 2025 to January 30, 2026

* DHR's website: <https://www.daiwahouse-reit.co.jp/en>