

July 29, 2025

To All Concerned Parties

REIT Issuer: Daiwa Securities Living Investment Corporation  
6-2-1 Ginza, Chuo-ku, Tokyo 104-0061  
Tetsuo Akuzawa, Executive Director  
(Securities Code: 8986)  
Asset Manager: Daiwa Real Estate Asset Management Co. Ltd.  
Yoshiki Nishigaki, President and Representative Director  
Inquiries: Kentaro Azumi, General Manager, Acquisition and Asset  
Management Division  
Tel: +81-3-6757-9680

## **Notice Concerning Status and Completion of Acquisition of Own Investment Units**

Daiwa Securities Living Investment Corporation (the “Investment Corporation”) hereby announces 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. Accordingly, the Investment Corporation completed the acquisition of its own investment units, as was approved at a meeting of the board of directors held on May 22, 2025.

### **1. Status of Acquisition of Own Investment Units in July 2025**

1. Total number of investment units acquired: 7,032 units
2. Total acquisition price: 690,297,800 yen
3. Acquisition period: from July 1, 2025 to July 28, 2025(on a trade date basis)
4. Acquisition method: market purchase at Tokyo Stock Exchange based on a discretionary transaction contract with a securities company

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

1. Total number of investment units acquired: 20,848 units
2. Total acquisition price: 1,999,972,400 yen
3. Acquisition period: from May 23, 2025 to July 28, 2025(on a trade date basis)
4. Acquisition method: market purchase at Tokyo Stock Exchange based on a discretionary transaction contract with a securities company

The Investment Corporation plans to cancel all the acquired own investment units which are described above during this fiscal period (fiscal period ending September 2025) based on the resolution of a meeting of board of director. Upon cancellation of such investment units, the total number of issued and outstanding investment units of the Investment Corporation will be 2,386,042.

End

## [Reference]

Details of the resolution at a meeting of the board of directors on May 22, 2025

1. Total number of investment units to be acquired: 26,000 units (maximum)
2. Total acquisition price: 2,000,000,000 yen (maximum)
3. Acquisition period: from May 23, 2025 to September 12, 2025
4. Acquisition method: market purchase at Tokyo Stock Exchange based on a discretionary transaction contract with a securities company

\*URL: <https://www.daiwa-securities-living.co.jp/en/>