

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 28, 2024

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
Inquiries to: Kentaro Azumi, General Manager, Corporate Division
(Tel: +81-3-6215-9649)

Notice Concerning Borrowing of Funds (Determination of Interest Rates)

We hereby give notice that the interest rates of the borrowings scheduled on August 30, 2024 with fixed-rates in the press release “Notice Concerning Borrowing of Funds” announced on August 27, 2024 (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.	2,500	0.82700% (Fixed interest rate)	2024/8/30	Unsecured Repayment in lump sum	2029/8/31
Daishi Hokuetsu Bank, Ltd.	1,000	0.86375% (Fixed interest rate)			

- End -

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