

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.

November 22, 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
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Notice Concerning Determination of Matters Regarding Cancellation of Own Investment Units

Daiwa Office Investment Corporation (the “Investment Corporation”) hereby announces that it has decided at its Board of Directors Meeting held today the matters regarding the cancellation of all acquired own investment units based on the provisions of Paragraph 2 and Paragraph 4, Article 80 of the Act on Investment Trusts and Investment Corporations as follows.

- 1. Total Number of Own Investment Units to be cancelled: 10,077 units**
(1.1% of total number of issued and outstanding investment units before cancellation)
- 2. Scheduled Cancellation Date: November 29, 2024**

[Reference]

Status of Holding of Own Investment Units after the Cancellation

Total number of investment units issued outstanding (excluding own investment units)	946,439 units
Number of own investment units	0 units

3. Future Prospect

There arises no change on the Management Status Forecasts for the fiscal period ending November 2024 and fiscal period ending May 2025 in the “REIT Financial Report for the Fiscal Period ended May 2024” announced on July 19, 2024.

- End -

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