

November 18, 2024

For Immediate Release

Investment Corporation:

Daiwa House REIT Investment Corporation
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Tsuyoshi Saito, Executive Director
(TSE Code: 8984)

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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, 2024.

1. Status of the repurchase of investment units in November 2024

(1) Total number of investment units repurchased	6,894 units
(2) Total amount of investment units repurchased	1,593,351,700 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 November 1, 2024 to November 15, 2024 (on a trade date basis)

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

(1) Total number of investment units repurchased	12,977 units
(2) Total amount of investment units repurchased	2,999,949,800 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 18, 2024 to November 15, 2024 (on a trade date basis)

DHR plans to cancel all the repurchased investment units before the end of fiscal period ending February 28, 2025 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 2,295,239 units.

(Reference information)

Details of the resolution at the meeting of the board of directors of DHR held on October 17, 2024

(1) Total number of investment units that can be repurchased	14,000 units (maximum) (0.61% of the total number of investment units issued (excluding repurchased investment units))
(2) Total amount of investment units to be repurchased	3,000 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 18, 2024 to January 15, 2025

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