大和証券リビング投資法人
Daiwa Securities Living Investment Corporation

English Translation
The following is an English translation of the Japanese original press release and is being provided for information purposes only.

June 2, 2025

To All Concerned Parties

REIT Issuer: Daiwa Securities Living Investment Corporation
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(Securities Code: 8986)
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Notice Concerning Current Status of Acquisition of Own Investment Units

Daiwa Securities Living Investment Corporation (the "Investment Corporation") hereby announces current status of the acquisition of 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.

Status of Acquisition of Own Investment Units in May 2025

1. Total number of investment units acquired: 2,858 units
2. Total acquisition price: 267,957,900 yen
3. Acquisition period: from May 23, 2025 to May 30, 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

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

The Investment Corporation has entrusted the market purchase of its own investment units at Tokyo Stock Exchange to a securities company pursuant to a discretionary transaction contract.

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

Note: This press release was prepared as a public announcement regarding Acquisition of Own Investment Units.