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.

September 19, 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
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Notice Concerning Determination of Matters Regarding Cancellation of Own Investment Units

Daiwa Securities Living 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: 20,848 units

(0.87% of total number of issued and outstanding investment units before cancellation)

2. Scheduled Cancellation Date: September 30, 2025

[Reference]

Status of Holding of Own Investment Units after the Cancellation

Total number of investment units issued outstanding (excluding own investment units)	2,386,042 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 September 2025 and fiscal period ending March 2026 in the "REIT Financial Report for the Fiscal Period ended March 2025" announced on May 22, 2025.

End

*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.