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

March 2, 2026

To All Concerned Parties

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Notice Concerning the Unitholder Benefits Program for Fiscal Period Ending March 2026

Daiwa Securities Living Investment Corporation (the "Investment Corporation") hereby announces the general outline of the unitholder benefits program (the "Benefits Program") applicable for the Investment Corporation's fiscal period ending March 2026 (40th fiscal period) as follows. The Benefits Program provides the unitholders with an opportunity to experience the high quality management and services the operators of the healthcare facilities (the "Operators") offer and to get a better understanding about them. The Investment Corporation expects that, through the utilization of the Benefits Program, the unitholders would feel more familiarity with the Investment Corporation and the Operators.

1. General Outline of the Benefits Program

(1) Eligible Unitholder

Unitholders stated or recorded on the unitholders' register of the Investment Corporation as of March 31, 2026 ("Record Date") will be eligible for the Benefits Program. Please note that the last trade date of the investment units of the Investment Corporation with the unitholders' rights on the Tokyo Stock Exchange is scheduled to be March 27, 2026.

(2) Benefits

Unitholders owning at least one unit will be entitled to the benefits as described below.

■ Anabuki Medical Care Inc.

Benefits	・Furniture to be provided to the new resident for the below "Applicable Facilities" (Furniture can be chosen from the catalog Anabuki Medical Care provides) (value of 50,000 yen excluding tax, when in excess of 50,000 yen the difference shall be paid by the resident, two or more pieces of furniture can be chosen if the total cost falls within 50,000 yen)
Eligible Persons	Unitholder, his/her spouse and his/her relatives (up to second-degree relatives)
Applicable Facilities	Alpha Living Okayama Nishigawa Ryokudokoen, Alpha Living Okayama Korakuen, Alpha Living Takamatsu Ekimae, Alpha Living Takamatsu Hyakkenmachi

■ **Good Time Living Co. Ltd.** グッドタイム リビング 大和証券グループ

Benefits	<Good Time Living> Discount on the initial lump sum payment: 300,000 yen <Platesia> Discount on the initial lump sum payment: 500,000 yen
Eligible Persons	Unitholder, his/her spouse and his/her relatives (up to second-degree relatives)
Applicable Facilities	Nursing homes and rental housing for the elderly operated by Good Time Living Co. Ltd.

■ **CARE TWENTYONE CORPORATION** 株式会社ケア21

Benefits	・Free one-day facility tour (with lunch provided) (Note) Use in conjunction with other discount services is not permitted. Lunch may not be available depending on the situation of infectious diseases.
Eligible Persons	Unitholder, his/her spouse and his/her relatives (up to second-degree relatives)
Applicable Facilities	All of the healthcare facilities (nursing homes) operated by CARE TWENTYONE CORPORATION

■**Sawayaka Club Co., Ltd.** 株式会社 さわやか倶楽部

Benefits	・10% discount from the first monthly payment ・Free trial stay (overnight with meals) ・Free one-day facility tour (with lunch provided)
Eligible Persons	Unitholder, his/her spouse and his/her relatives (up to second-degree relatives)
Applicable Facilities	All of the healthcare facilities (nursing homes) operated by Sawayaka Club Co., Ltd.

■**Cedar Co. Ltd.** CEDAR 株式会社シダー

Benefits	・Free trial stay (overnight) ・Free one-day facility tour (with lunch provided)
Eligible Persons	Unitholder, his/her spouse and his/her relatives (up to second-degree relatives)
Applicable Facilities	La'nassica Arakogawa

■ **K.K. Super Court**

Benefits	・Free trial stay (overnight with meals) one-time-only ・Free facility tour (with lunch provided) one-time-only ・50,000 yen cash back from the monthly payment for new residents (one-time-only, need to stay more than three months after moving into the facility)
Eligible Persons	Unitholder and his/her relatives (up to third-degree relatives)
Applicable Facilities	Super Court JR Nara-Ekimae

■ **Sompo Care Inc.**

Benefits	・Lump sum payment plan: Discount an amount equivalent to one month's rent from the advance payment. ・Monthly payment plan: Discount an amount equivalent to one month's rent. (Note) Except for the rent for common areas. A preferential discount applies only at the time of the initial move-in. Preferential discounts cannot be applied after the tenancy contract is signed. Use in conjunction with other discount services is not permitted.
Eligible Persons	Unitholder, his/her spouse and his/her relatives (up to second-degree relatives)
Applicable Facilities	“Sompo Care LAVIERE GRAND” “Sompo Care LAVIERE RESIDENCE” “Sompo Care LAVIERE” “Sompo Care Sompo no ie” “Sompo Care Sompo no ie S” (Some facilities are excluded from the discount offers.)

■**Charm Care Corporation**

Benefits	・Discount coupon for the initial lump sum payment (200,000 yen discount from the initial lump sum payment, or in the case of the plan of 0 yen initial lump sum payment, discount an amount equivalent to one month rent) ・Free voucher for a trial stay (overnight) (Note) The application will be accepted on conditions that the applicant meets the criteria for occupancy of the healthcare facility as established by Charm Care Corporation and that a room is available for that purpose at the requested healthcare facility. Use of multiple discount services is not permitted.
Eligible Persons	Unitholder who has a letter of the Benefits Program which entitles him/her to the benefit above.
Applicable Facilities	All of the healthcare facilities operated by Charm Care Corporation

■ **Nichii Carepalace Company**

Benefits	<Nichii Home> Discount on the initial lump sum payment: 100,000 yen (tax included) <Iris Garden> Discount on the initial lump sum payment: 50,000 yen (tax included)
Eligible Persons	Unitholder, his/her spouse and his/her relatives (up to third-degree relatives)
Applicable Facilities	All of Nichii Home and Iris Garden operated by Nichii Carepalace Company

■ **HITOWA Care Service Co., Ltd.**

Benefits	・Discount from the first monthly payment certificated of needed support：50,000 yen discount certificated of needed long-term care：100,000 yen discount (Note) The level of care shall be based on the level of care at the time of move-in. If a change of classification or a new application is pending at the time of signing the move-in contract, the discount shall be applied after the level of care is determined.
Eligible Persons	Unitholder, his/her spouse and his/her relatives (up to second-degree relatives)
Applicable Facilities	All nursing homes operated by HITOWA Care Service Co., Ltd. （Note） All group homes, all short stay facilities and the "Hospice Floor" on the 2nd floor of "Irise Saginuma, Shinkan" are excluded.

■ **Living Platform Care, Ltd.**

Benefits	・Free one-day facility tour (with lunch provided) (Note) The application will be accepted on conditions that the applicant meets the criteria of the healthcare facility as established by Library ShinShibamata and that a room is available for that purpose at the requested healthcare facility.
Eligible Persons	Unitholder, his/her spouse and his/her relatives (up to second-degree relatives)
Applicable Facilities	Library ShinShibamata, Library Nerima Yahara, Library Shimura-sakaue

(3) Scheduled date for the dispatch of the business report for the fiscal period ending March 2026 (40th fiscal period) necessary to utilize the Benefits Program and scheduled validity period (benefit application period)
Scheduled date of delivery: Middle of June, 2026
Scheduled validity period: From the receipt date of the report to December 31, 2026

(4) Benefits requirements
Users who have used this benefit in the past, a resident of the requested healthcare facility and an applicant through agencies are ineligible. Only those certificated or will be certificated of needed long-term care are eligible. (However, the facilities operated by Good Time Living Co., Ltd. are also for those who are independent and requiring support.)

(5) Method for the use of benefits
Please present the business report for the fiscal period ending March 2026 (40th fiscal period) and the paper setting forth the name, address, etc. of the unitholder, which is enclosed with the letter, to the healthcare facility to which you would apply for a benefit.

2. Burden of Expenses
The Investment Corporation agreed with each of the Operators that the Eligible Person as defined above will receive a benefit of a certain amount of payment discount by the use of the Benefits Program.
Regarding the expenses attributable to the implementation of the Benefits Program, the Investment Corporation bears the related operating expenses (those for the printing and dispatching, etc.) and each Operator bears those accruing from the use of the Benefits Program by Eligible Persons.

3. Handling of personal information
The Investment Corporation, Anabuki Medical Care Inc., Good Time Living Co. Ltd., CARE TWENTYONE CORPORATION, Sawayaka Club Co., Ltd., Cedar Co. Ltd., SUPER COURT, SOMPO Care Inc., Charm Care Corporation, Nichii Carepalace, HITOWA Care Service Co., Ltd., Living Platform Care, Ltd., and each of the applicable facilities shall use the personal information obtained in the course of the operation of the Benefits Program only for the purpose of the Benefits Program and shall not use it for the objectives other than the purpose of the Benefits Program.

4. Outlook
The implementation of the Benefits Program has no impact on the forecasted performance of the Investment Corporation for the fiscal period ending March 2026 (40th fiscal period).

5. Others
The implementation and the contents of the Benefits Program are subject to the future changes as determined by the Investment Corporation.

6. Contact information for inquiries
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