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.

November 19, 2026

To All Concerned Parties

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Notice Concerning Determination of Acquisition of Own Investment Units (Acquisition of Own Investment Units Based on Article 80-5 of the Act on Investment Trusts and Investment Corporations)

We hereby announce that Daiwa Securities Living Investment Corporation (the "Investment Corporation") has decided at its Board of Directors Meeting held today on matters concerning the acquisition of own investment units pursuant to Article 80-2 of the Act on Investment Trusts and Investment Corporations, as applied by replacing the terms pursuant to Article 80-5, Paragraph 2 of the said Act, as described below. All acquired own investment units are scheduled to be cancelled during the fiscal period ending March 2027 (42nd Fiscal Period).

I. Reason for Acquisition of Own Investment Units

After comprehensively taking into consideration the level of investment unit price, status of cash on hand, financial condition and market environment, etc., the Investment Corporation has determined that the enhancement of capital efficiency and return of profits to unitholders through acquisition and cancellation of own investment units will lead to the enhancement of unitholder value over the medium to long term.

II. Summary of Matters Concerning the Acquisition

(i) Total number of investment units that can be acquired	26,000 units (upper limit) (Ratio to the total number of investment units issued and outstanding (excluding own investment units): 1.09%)
(ii) Total acquisition amount of investment units	2,000,000,000 yen (upper limit)
(iii) Acquisition period	December 1, 2026 to February 26, 2027

The acquisition of own investment units by the Investment Corporation will end either when the total number of investment units acquired or total acquisition amount of investment units mentioned above reaches the upper limit or when the above acquisition period expires. Moreover, the total acquisition amount of investment units was decided by considering the current and future status of cash on hand, future capital requirements, level of LTV after the acquisition of own investment units and the time required until the completion of cancellation during the fiscal period ending March 2027 (42nd Fiscal Period).

(Note) Depending on the level of the Investment Corporation's investment unit price, the liquidity of its investment units, market trends, etc., the total number of units acquired or the total acquisition amount may not reach the upper limit, or no own investment units may be acquired at all.

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

III. Method of Acquisition of Own Investment Units

Own investment units are scheduled to be acquired through market purchase at the Tokyo Stock Exchange based on a discretionary transaction agreement pertaining to the acquisition of own investment units concluded with a securities company.

After completion of the acquisition, all acquired own investment units are scheduled to be cancelled during the fiscal period ending March 2027 (42nd Fiscal Period) by resolution of the Board of Directors of the Investment Corporation.

- End -

[Reference]

Status of Holding of Own Investment Units as of November 19, 2026

Total number of investment units outstanding (excluding treasury investment units)	2,386,042 units
Number of treasury investment units	0 units

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