

May 1, 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 of Repurchase of Own Investment Units

Daiwa House REIT Investment Corporation (“DHR”) hereby announces the status of the repurchase of own 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.

Status of the repurchase of own investment units in April 2024

(1) Total number of investment units repurchased	2,197 units
(2) Total amount of investment units repurchased	575,124,900 yen
(3) Method of repurchase	Market purchases on the Tokyo Stock Exchange based on a discretionary trading agreement pertaining to the repurchase of own investment units with a securities company
(4) Period of repurchase	From April 17, 2024 to April 30, 2024 (on a trade date basis)

(Reference information)

Details of the matters determined at the meeting of the board of directors of DHR held on April 16, 2024

(1) Total number of investment units that can be repurchased	14,000 units (maximum) (0.60% of the total number of investment units issued (excluding treasury 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 own investment units with a securities company
(4) Period of repurchase	From April 17, 2024 to July 12, 2024

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