

June 1, 2020

To All Concerned Parties

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Notice concerning Outbreak of New Coronavirus Infection

Daiwa Securities Living Investment Corporation (hereinafter referred to as the “Investment Corporation”) announced that Sawayaka Club Co. Ltd., one of our healthcare facility operators, informed us that three residents have been found to be infected with the New Coronavirus at Sawayaka Meisuikan (Kitakyushu City, Fukuoka) (hereinafter referred to as the “Healthcare Facility”), which is under the management of the Investment Corporation. These residents are in the hospital and undergoing treatment after positive results in the PCR tests.

Please refer to the release from the operator in relation to this matter (<http://www.sawayakaclub.jp/advert/20200601.pdf>). We have been informed that the operator would be working with the health center to investigate and inspect the concentrated contact persons and to disinfect the Healthcare Facility. The Investment Corporation will continue to monitor the situation closely and ensure safe and appropriate management, placing the highest priority on the safety of our customers, employees of healthcare facilities and residents, and the prevention of the spread of infection. We would like to express our sincere appreciation for your understanding in this matter.

There is no change to the forecast of the management situation of the Investment Corporation due to the New Coronavirus at this time. In the event of any changes, we will promptly notify you in a timely disclosure.

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