

April 27, 2023

Press Release

Company Name: Daiwa Securities Group Inc.

Representative: Seiji Nakata

President and CEO

Stock Code: 8601 TSE Prime and NSE Premier Market

Notice regarding FY2022 year-end dividend

Attention

This document is an unofficial translation of a press release announced on April 27, 2023 by Daiwa Securities Group Inc. The original press release is in Japanese.

At the Board of Directors meeting held on April 27, 2023, Daiwa Securities Group Inc. (the “Company”) declared to distribute year-end dividend with record date of March 31, 2023.

The Company will be distributing dividends of 12 yen per share for the second half of FY2022. Since the Company paid a dividend of 11 yen per share for the first half of the FY2022, the annual dividend comes to be 23 yen per share.

Description:

	Resolution	Current Dividend Forecast	Fiscal Year 2022 (year-end)
Record date	March 31, 2023	—	March 31, 2022
Dividend per share	JPY 12.00	—	JPY 16.00
Total dividend amount	JPY 17,435 million	—	JPY 23,732 million
Effective date	June 5, 2023	—	June 6, 2022
Dividend source	Retained earnings	—	Retained earnings

Reference:

	Interim Dividend	Year-end Dividend	Annual Dividend
Fiscal Year 2022	JPY 11.00	JPY 12.00	JPY 23.00
Fiscal Year 2021	JPY 17.00	JPY 16.00	JPY 33.00

End