

April 25, 2024

Press Release

Company Name: Daiwa Securities Group Inc.

Representative: Akihiko Ogino

President and CEO

Stock Code: 8601 TSE Prime and NSE Premier Market

Notice regarding FY2023 year-end dividend

Attention

This document is an unofficial translation of a press release announced on April 25, 2024 by Daiwa Securities Group Inc. The original press release is in Japanese.

At the Board of Directors meeting held on April 25, 2024, Daiwa Securities Group Inc. (the “Company”) declared to distribute year-end dividend with record date of March 31, 2024.

The Company will be distributing dividends of 25 yen per share for the second half of FY2023. Since the Company paid a dividend of 19 yen per share for the first half of the FY2023, the annual dividend comes to be 44 yen per share.

Description:

	Resolution	Current Dividend Forecast	Fiscal Year 2023 (year-end)
Record date	March 31, 2024	—	March 31, 2023
Dividend per share	JPY 25.00	—	JPY 12.00
Total dividend amount	JPY 35,032million	—	JPY 17,435million
Effective date	May 31, 2024	—	June 5, 2023
Dividend source	Retained earnings	—	Retained earnings

Reference:

	Interim Dividend	Year-end Dividend	Annual Dividend
Fiscal Year 2023	JPY 19.00	JPY 25.00	JPY 44.00
Fiscal Year 2022	JPY 11.00	JPY 12.00	JPY 23.00

End