

Notice regarding FY2021 interim dividend

Attention

This document is an unofficial translation of a press release announced on October 27, 2021 by Daiwa Securities Group Inc. The original press is in Japanese.

At the Board of Directors meeting on October 27, 2021, Daiwa Securities Group Inc. (the “Company”) resolved to distribute interim dividends with record date of September 30, 2021.

The Company will be distributing dividends of 17 yen per share for the first half of FY2021. The Company will commence payment of dividends from December 1, 2021.

Description:

	Resolution	Current Dividend Forecast	Fiscal Year 2020 (Interim)
Record date	September 30, 2021	—	September 30, 2020
Dividend per share	JPY17.00	—	JPY11.00
Total dividend amount	JPY 25,693million	—	JPY 16,754million
Effective date	December 1, 2021	—	December 1, 2020
Dividend source	Retained earnings	—	Retained earnings

Reference:

	Interim Dividend	Year-end Dividend	Annual Dividend
Fiscal Year 2021	JPY17.00	Not yet determined	Not yet determined
Fiscal Year 2020	JPY11.00	JPY25.00	JPY36.00

End