

April 27, 2022

Press Release

Company Name: Daiwa Securities Group Inc.

Representative: Seiji Nakata

President and CEO

Stock Code: 8601 TSE Prime and NSE Premier Market

[Updated] Notice regarding FY2021 year-end dividend

Attention

This document is an unofficial translation of a press release announced on April 27, 2022 by Daiwa Securities Group Inc. The original press release is in Japanese.

At the Board of Directors meeting held on April 27, 2022, Daiwa Securities Group Inc. (the “Company”) declared to distribute year-end dividend with record date of March 31, 2022.

The Company will be distributing dividends of 16 yen per share for the second half of FY2021. Since the Company paid a dividend of 17 yen per share for the first half of the FY2021, the annual dividend comes to be 33 yen per share.

Description:

	Resolution	Current Dividend Forecast	Fiscal Year 2020 (year-end)
Record date	March 31, 2022	—	March 31, 2021
Dividend per share	JPY 16.00	—	JPY 25.00
Total dividend amount	JPY 23,732 million	—	JPY 38,096 million
Effective date	June 6, 2022	—	June 1, 2021
Dividend source	Retained earnings	—	Retained earnings

Reference:

	Interim Dividend	Year-end Dividend	Annual Dividend
Fiscal Year 2021	JPY 17.00	JPY 16.00	JPY 33.00
Fiscal Year 2020	JPY 11.00	JPY 25.00	JPY 36.00

End