

October 31, 2022

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 interim dividend

Attention

This document is an unofficial translation of a press release announced on October 31, 2022 by Daiwa Securities Group Inc. The original press is in Japanese.

At the Board of Directors meeting on October 31, 2022, Daiwa Securities Group Inc. (the “Company”) resolved to distribute interim dividends with record date of September 30, 2022.

The Company will be distributing dividends of 11 yen per share for the first half of FY2022.

The Company will commence payment of dividends from December 1, 2022.

Description:

	Resolution	Current Dividend Forecast	Fiscal Year 2021 (Interim)
Record date	September 30, 2022	—	September 30, 2021
Dividend per share	JPY11.00	—	JPY17.00
Total dividend amount	JPY 16,172million	—	JPY 25,693million
Effective date	December 1, 2022	—	December 1, 2021
Dividend source	Retained earnings	—	Retained earnings

Reference:

	Interim Dividend	Year-end Dividend	Annual Dividend
Fiscal Year 2022	JPY11.00	Not yet determined	Not yet determined
Fiscal Year 2021	JPY17.00	JPY16.00	JPY33.00

End