

Notice regarding FY2020 year-end dividend

Attention

This document is an unofficial translation of a press release announced on April 28, 2021 by Daiwa Securities Group Inc. The original press release is in Japanese.

At the Board of Directors meeting held on April 28, 2021, Daiwa Securities Group Inc. (the “Company”) declared to distribute year-end dividend with record date of March 31, 2021.

The Company will be distributing dividends of 25 yen per share for the second half of FY2020. Since the Company paid a dividend of 11 yen per share for the first half of the FY2020, the annual dividend comes to be 36 yen per share.

Description:

	Resolution	Current Dividend Forecast	Fiscal Year 2019 (year-end)
Record date	March 31, 2021	—	March 31, 2020
Dividend per share	JPY25.00	—	JPY9.00
Total dividend amount	JPY 38,096 million	—	JPY 13,675 million
Effective date	June 1, 2021	—	June 1, 2020
Dividend source	Retained earnings	—	Retained earnings

Reference:

	Interim Dividend	Year-end Dividend	Annual Dividend
Fiscal Year 2020	JPY11.00	JPY25.00	JPY36.00
Fiscal Year 2019	JPY11.00	JPY9.00	JPY20.00

End