

April 27, 2026

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 FY2025 year-end dividend

Attention

This document is an unofficial translation of a press release announced on April 27, 2026 by Daiwa Securities Group Inc. The original press release is in Japanese.

At the Board of Directors meeting held on April 27, 2026, Daiwa Securities Group Inc. (the “Company”) declared to distribute year-end dividend with record date of March 31, 2026.

The Company will be distributing dividends of 35 yen per share for the second half of FY2025. Since the Company paid a dividend of 29 yen per share for the first half of the FY2025, the annual dividend comes to be 64 yen per share.

Description:

	Resolution	Current Dividend Forecast	Fiscal Year 2024 (year-end)
Record date	March 31, 2026	—	March 31, 2025
Dividend per share	JPY 35.00	—	JPY 28.00
Total dividend amount	JPY 48,497million	—	JPY 39, 619million
Effective date	June 1, 2026	—	May 30, 2025
Dividend source	Retained earnings	—	Retained earnings

Reference:

	Interim Dividend	Year-end Dividend	Annual Dividend
Fiscal Year 2025	JPY 29.00	JPY 35.00	JPY 64.00
Fiscal Year 2024	JPY 28.00	JPY 28.00	JPY 56.00

End