

October 29, 2020

Daiwa Securities Group Inc.

Notice regarding FY2020 interim dividend

Attention

This document is an unofficial translation of a press release announced on October 29, 2020 by Daiwa Securities Group Inc. The original press is in Japanese.

At the Board of Directors meeting on October 29, 2020, Daiwa Securities Group Inc. (the “Company”) resolved to distribute interim dividends with record date of September 30, 2020.

The Company will be distributing dividends of 11 yen per share for the first half of FY2020. The Company will commence payment of dividends from December 1, 2020.

Description:

	Resolution	Current Dividend Forecast	Fiscal Year 2019 (Interim)
Record date	September 30, 2020	—	September 30, 2019
Dividend per share	JPY11.00	—	JPY11.00
Total dividend amount	JPY 16,753million	—	JPY 17,067million
Effective date	December 1, 2020	—	December 2, 2019
Dividend source	Retained earnings	—	Retained earnings

Reference:

	Interim Dividend	Year-end Dividend	Annual Dividend
Fiscal Year 2020	JPY11.00	Not yet determined	Not yet determined
Fiscal Year 2019	JPY11.00	JPY9.00	JPY20.00

End