July 14, 2026

Press Release

Daiwa Securities Group Inc.

Notice regarding Completion of Disposal of Treasury Shares for Restricted Stock Compensation

Attention
This document is an unofficial translation of a press release announced on July 14, 2026 by Daiwa Securities Group Inc. The original release is in Japanese.

Daiwa Securities Group Inc. (“Company”) hereby announces that on this day payment procedures were completed as follows for the disposal of treasury shares as restricted stock compensation, which was resolved at the meeting of the Executive Management Committee held on June 19, 2026. For details, please refer to “Notice regarding the Disposal of Treasury Shares for Restricted Stock Compensation” which was announced on June 19, 2026.

Overview of the Disposal of Treasury Shares
Stock Compensation Plan I

(1) Class and number of shares to be disposed	Common Shares of the Company: 783,900 shares
(2) Disposal price	1,517 JPY per share
(3) Total disposal value	1,189,176,300 JPY
(4) Recipients of allocation	Directors and Corporate Executive Officers of the Company: 19 persons, 115,800 shares Executive Officers, etc. of the Company: 7 persons, 34,600 shares Directors of the Company’s subsidiaries: 72 persons, 325,500 shares Executive Officers, etc. of the Company’s subsidiaries: 79 persons, 308,000 shares
(5) Disposal date	July 14, 2026
(6) Other	The Company has submitted the Securities Registration Statement regarding the Disposal of Treasury Shares in accordance with the Financial Instruments and Exchange Act.

Stock Compensation Plan II

(1) Class and number of shares to be disposed	Common Shares of the Company: 371,000 shares
(2) Disposal price	1,517 JPY per share
(3) Total disposal value	562,807,000 JPY

(4) Recipients of allocation	Directors and Corporate Executive Officers of the Company: 8 persons, 104,200 shares Executive Officers, etc. of the Company: 9 persons, 32,300 shares Directors of the Company's subsidiaries: 50 persons, 114,700 shares Executive Officers, etc. of the Company's subsidiaries: 79 persons, 119,800 shares
(5) Disposal date	July 14, 2026
(6) Other	The Company has submitted the Securities Registration Statement regarding the Disposal of Treasury Shares in accordance with the Financial Instruments and Exchange Act.

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