July 22, 2026

Press Release

Daiwa Securities Group Inc.

Notice regarding Completion of Payment for Disposal of Treasury Shares and Partial Forfeiture

Attention
This document is an unofficial translation of a press release announced on July 22, 2026, by Daiwa Securities Group Inc. The original release is in Japanese.

Daiwa Securities Group Inc. (the “Company”) hereby announces that payment procedures for the disposal of treasury shares were completed today as follows. The disposal was resolved at the meeting of the Executive Management Committee held on June 19, 2026, for the grant of shares through the Daiwa Employee Shareholding Association, the Group’s employee shareholding association (the “Shareholding Association”).
Furthermore, due to partial forfeiture, the number of shares to be disposed of and the total disposal value have changed from the initial plan, as set forth below. For details, please refer to “Notice regarding the Disposal of Treasury Shares for the Grant of Shares through the Daiwa Employee Shareholding Association” which was announced on June 19, 2026.

1. Summary of Disposal (Changes are underlined)

	After Change	Before Change
(1) Disposal date	July 22, 2026	July 22, 2026
(2) Class and number of shares to be disposed	Common Shares of the Company 813,381 shares	Common Shares of the Company 891,034 shares *Note
(3) Disposal value of shares to be disposed	1,517 JPY per share	1,517 JPY per share
(4) Total disposal value	1,233,898,977 JPY	1,351,698,578 JPY *Note
(5) Planned allottee	Daiwa Employee Shareholding Association 813,381 shares	Daiwa Employee Shareholding Association 891,034 shares
(6) Method of disposal	By way of third-party allotment	By way of third-party allotment

*Note	<u>Deletion</u>	The number of shares to be disposed of and the total disposal value are based on the maximum number of shares and amount as of today, assuming that all Group employees eligible for the plan were to join the Shareholding Association; therefore, these figures are subject to change.

2. Reason for Change

The number of shares to be disposed of and the total disposal value have been determined following the conclusion of the membership promotion for employees of the Company and the finalization of the number of members of the Shareholding Association.

3. Future Outlook

The impact of this disposal of treasury shares on our consolidated financial results for the current fiscal year is expected to be minor.

End