

Attention

This is a translation of the press release announced on August 3, 2026 by Daiwa Securities Group Inc. and Daiwa Next Bank, Ltd. The original press release is in Japanese. In the event of any discrepancies between the original Japanese version and this English translation, the original Japanese version shall prevail.

August 3, 2026

Daiwa Securities Group Inc.

Daiwa Next Bank, Ltd

(Update of Previously Disclosed Information)
Notice Concerning Completion of the Acquisition of All Shares of
ORIX Bank Corporation (Making It a Subsidiary)

As announced on April 27, 2026 in the release titled “Notice Concerning the Acquisition of ORIX Bank Corporation as a Subsidiary”, Daiwa Next Bank, Ltd., a wholly-owned subsidiary of Daiwa Securities Group Inc., completed today the acquisition of all issued shares of ORIX Bank Corporation, a consolidated subsidiary of ORIX Corporation, thereby making it a wholly-owned subsidiary. Details are as follows.

1. Overview of the Subsidiary Subject to the Change

(1) Name	ORIX Bank Corporation
(2) Location	ORIX Inui Building, 3-22-8 Shiba, Minato-ku, Tokyo
(3) Title and Name of Representative	Kanji Teramoto, Representative Director and President
(4) Business Description	Banking business
(5) Capital	JPY 45.0 billion
(6) Date of Establishment	August 23, 1993
(7) Major Shareholder and Shareholding Ratio after the Change	Daiwa Next Bank, Ltd.: 100%

2. Number of Shares Acquired and Shares Held Before and After the Acquisition

(1) Number of shares acquired	1,200,000 shares (Number of voting rights: 1,200,000; Voting rights ratio: 100%)
(2) Number of shares held before the acquisition	0 shares (Number of voting rights: 0; Voting rights ratio: 0%)
(3) Number of shares held after the acquisition	1,200,000 shares (Number of voting rights: 1,200,000; Voting rights ratio: 100%)

3. Future Outlook

Following the completion of the share acquisition, the financial position and operating results of ORIX Bank Corporation will be reflected in the consolidated financial statements of Daiwa Securities Group Inc. beginning with the consolidated accounting period for the second quarter.

The impact of this transaction on the consolidated financial results of Daiwa Securities Group Inc. is currently under review. Should any matter requiring disclosure arise, an announcement will be made promptly.

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