October 27, 2025

SBI Global Asset Management Co., Ltd.

(Code number: 4765)

(Listed on the Tokyo Stock Exchange Prime Market)

Representative: CEO Asakura Tomoya

Disclosure officer: CFO Ogasawara Yasuyuki

Announcement of Dividends of Surplus (Interim Dividends)

We hereby announce that at the Board of Directors meeting held today, the Company has resolved to distribute Interim Dividends with a record date of September 30, 2025, as follows:

1. Dividend Details

	Determined amount	Most recent dividend forecast	Actual results for the previous Interim
Record date	September 30, 2025	—	September 30, 2025
Dividend per share	**9.00 yen**	—	8.75 yen
Total amount of dividends	925 million yen	—	785 million yen
Effective date	December 1, 2025	—	December 2, 2024
Source of dividends	Retained Earnings	—	Retained Earnings

*The number of our issued shares has increased by 14.6% due to the share issuance accompanying the subsidiarization of SBI Okasan Asset Management Co., Ltd.,

2. Reason

The company regards the provision of stable and appropriate returns to shareholders as a key management priority. Dividend levels are determined from a comprehensive perspective, taking into account the balance with internal reserves that enable appropriate investments to enhance competitiveness and profitability.

In the interim financial results for the fiscal year ending March 2026, disclosed today, net sales increased for the 14th consecutive interim period, ordinary profit rose for the 16th consecutive interim period, and profit attributable to owners of the parent also increased for the 16th consecutive interim period, marking record highs for all revenue and profit items.

In light of these steady business results, the Company has determined that it is appropriate to continue providing higher returns to shareholders. Accordingly, the Company has decided to increase the interim dividend, marking the 7th consecutive year of interim dividend increases since its introduction in the fiscal year ending March 2019. For reference, the total annual dividend has been increased for 16 consecutive fiscal years through the fiscal year ended March 2025.

The year-end dividend for the fiscal year ending March 2026 will be determined after considering full-year financial results, and the amount is currently undecided.

End