This document is an English translation of the official Japanese version of the press release (the "Official Japanese Version"). This English translation was prepared for your reference, to help you understand what is stated in the Official Japanese Version. In the event of any discrepancy between the Official Japanese Version and the English translation, the Official Japanese Version will prevail.

December 24, 2025

Company name: SBI Global Asset Management Co., Ltd.
Representative: Representative Director and President Tomoya Asakura
(Code number: 4765)
(Listed on the Tokyo Stock Exchange Prime Market)
Disclosure officer: Managing Executive Officer, CFO Yasuyuki Ogasawara
(TEL. 03-6229-0812)

Notice of Purchase of Treasury Shares as a Result of the Processing of Fractional Shares Through the Absorption-Type Merger
(Purchase of Treasury Shares under Article 234, Paragraphs 4 and 5 of the Companies Act)

SBI Global Asset Management Co., Ltd. (the "Company") hereby announces that, at its board of directors meeting held today, it has resolved to purchase treasury shares as a result of the processing of fractional shares through the absorption-type merger in accordance with the provisions of Article 234, Paragraphs 4 and 5 of the Companies Act.

1. Outline of the Purchase

The Company implemented the absorption-type merger on December 1, 2025, as the effective date between the Company as the surviving company and SBI RHEOS HIFUMI Inc. as the non-surviving company. As a result of the absorption-type merger, at the Company's board of directors meeting held today, the Company has resolved to purchase the fractional shares allocated to shareholders of SBI RHEOS HIFUMI Inc. as treasury shares as follows, in accordance with the provisions of Article 234, Paragraphs 4 and 5 of the Companies Act.

2. Details of the Purchase

(1)	Class of shares to be purchased	Ordinary shares
(2)	Total number of shares to be purchased	1,178 shares
(3)	Total amount to be delivered in exchange for the purchase	The amount to be calculated by multiplying the total number of shares to be purchased as described in (2) above by the closing price of ordinary shares on the Tokyo Stock Exchange on the purchase date (or, if there are no transactions on the purchase date, by the price of the first subsequent transaction executed on the Tokyo Stock Exchange).
(4)	Purchase date	December 24, 2025

End