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September 30, 2025

Company name: SBI Global Asset Management Co., Ltd.

(Code number: 4765)

(Listed on the Tokyo Stock Exchange Prime Market)

Representative: Representative Director and President Tomoya Asakura

Disclosure officer: Managing Executive Officer, CFO Yasuyuki Ogasawara

Notice Concerning Setting of Record Date for Convening an Extraordinary General Meeting of Shareholders

At a meeting of the board of directors held today, SBI Global Asset Management Co., Ltd. (the “Company”) resolved to set a record date for convening an extraordinary general meeting of shareholders (the “Shareholders Meeting”) scheduled to be held on November 21, 2025 as follows.

1. Record Date, etc. of the Shareholders Meeting

The Company has set Wednesday, October 15, 2025 as the record date to determine the shareholders who are entitled to exercise their voting rights at the Shareholders Meeting, and the shareholders whose names are listed or recorded in the final shareholder register as of the record date will be entitled to exercise their voting rights at the Shareholders Meeting.

(1) Date of public notice: Tuesday, September 30, 2025

(2) Record date: Wednesday, October 15, 2025

(3) Method of public notice: Electronic public notice (publication on the Company’s homepage).

<https://www.sbiglobalam.co.jp/>

(4) Scheduled date: Friday, November 21, 2025

2. Agenda Items, etc. of the Shareholders Meeting

The Company will announce the time, venue, the details of the agenda items and other related matters of the Shareholders Meeting as soon as they are determined.

End