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October 27, 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 Resolution on Convening of an Extraordinary General Meeting of Shareholders and Agenda Items

SBI Global Asset Management Co., Ltd. (the “Company”) announced that the Company has set October 15, 2025, as a record date and will convene an extraordinary general meeting of shareholders (the “Shareholders Meeting”) on November 21, 2025, in the “Notice Concerning Setting of Record Date for Convening an Extraordinary General Meeting of Shareholders” dated September 30, 2025. At a meeting of the board of directors held today, the Company resolved the date and time, location and agenda items of the Shareholders Meeting as follows.

1. Date and Time and Location of the Shareholders Meeting

(1) Date and Time: Friday, November 21, 2025, 10:00AM

(2) Location: “Aoi” 2F Palace Hotel Tokyo, 1-1-1 Marunouchi, Chiyoda-ku, Tokyo

2. Agenda Items of the Shareholders Meeting

[Matters to Be Resolved]

Agenda Item No.1: Approval of the Absorption-Type Merger Agreement

(Approval of the Merger Agreement Between the Company and SBI RHEOS
HIFUMI Inc.)

Agenda Item No.2: Election of One (1) Director

(Candidate of Director Hideto Fujino)

End

Attachment Brief Profile of Candidate of Director

Hideto Fujino (Date of birth: August 29, 1966)

Apr. 1990: Nomura Asset Management Co., Ltd.

Oct. 1996: Fund Manager, Jardine Fleming (currently JP Morgan Asset Management)

Feb. 2000: Portfolio Manager, Goldman Sachs Asset Management Co., Ltd.

Aug. 2003: Rheos Capital Works Inc.

Sept. 2003: Representative Director, President, Rheos Capital Works Inc.

Feb. 2009: CIO, Rheos Capital Works Inc.

Sept. 2009: CIO, Fund Manager of Hifumi Investment Trust, Rheos Capital Works Inc.

Oct. 2009: Director, CIO, Rheos Capital Works Inc.

Oct. 2015: Representative Director, President, Chief Investment Officer, Rheos Capital Works Inc.

June 2020: Representative Director, Chairman, President, Chief Investment Officer, Rheos Capital Works Inc.

Feb. 2021: Representative Director, President, Mirai Turbo Co., Ltd. (currently Wisteria Co., Ltd.)
(current)

Mar. 2021: Director, ViXion Inc. (current)

Apr. 2021: Director, Rheos Capital Partners, Inc.

Apr. 2024: Representative Director, President, CIO, Rheos Capital Works Inc.

Apr. 2024: Representative Director, Chairman, President, Group CEO, SBI RHEOS HIFUMI Inc.
(current)

Feb. 2025: Representative Director, President, Rheos Capital Works Inc. (current)

June 2025: Representative Director, President, Rheos Capital Partners, Inc. (current)

July 2025: Director, Nagasuna Mayu Co., Ltd. (current)

End