

April 24, 2026

**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**

We hereby announce that at the Board of Directors meeting held today, we have resolved to distribute dividends with a record date of March 31, 2026, as follows:

1. Dividend Details

We have decided to set the year-end dividend with a record date of March 31, 2026, at 13.75 yen per share.

Combined with the interim dividend of 9.00 yen per share with a record date of September 30, 2025, the total annual dividend will be 22.75 yen, representing an increase of 0.75 yen (3.4%) compared to the previous fiscal year. This will mark our 17th consecutive year of dividend increases.

	Determined amount	Dividend Forecast Announced Feb 20, 2026	Actual results for the previous fiscal year
Record date	Mar 31, 2026	Same as left	Mar 31, 2025
Year-end Dividend per share			
Ordinary Dividend	13.75 yen	Same as left	13.25 yen
Special/Commemorative	—	—	—
Total	13.75 yen	Same as left	13.25 yen
Interim Dividend	9.00 yen	—	8.75 yen
Annual Dividend	22.75 yen	Same as left	22.00 yen
Effective date	June 1, 2026	—	June 2, 2025
Source of dividends	Retained earnings	—	Retained earnings

2. Reason

The Company recognizes that providing stable and appropriate returns to shareholders is one of its key management priorities. Dividend levels are determined from a comprehensive perspective, including maintaining a balance with internal reserves necessary for appropriate investments to enhance competitiveness and profitability.

In the consolidated financial results for the fiscal year ended March 2026 announced today, our management base was significantly strengthened through organizational



restructuring, including the acquisition of SBI Okasan Asset Management Co., Ltd. as a subsidiary in September last year and the merger with the former SBI Rheos Hifumi Inc. in December. In addition, our existing core subsidiaries, including SBI Asset Management Co., Ltd., continued to perform steadily.

As a result, on a consolidated basis, we achieved 14 consecutive years of revenue growth, reaching a record high for the seventh consecutive year, and 17 consecutive years of ordinary profit growth, reaching a record high for the fifteenth consecutive year. Accordingly, we recorded solid business performance. As a result, on a consolidated basis, we achieved:

Based on these results, we have determined that we can continue to provide higher returns to our shareholders and have therefore decided to increase the total of interim and year-end dividends by 0.75 yen compared to the previous fiscal year.

This dividend level remains unchanged from the dividend forecast announced on February 20, 2026.

End