

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

(Progress of Disclosed Matter)

Notice Regarding the Finalization of the Details of the Issuance of Stock Acquisition Rights (Tax-qualified Stock Options)

SBI Global Asset Management Co., Ltd. (hereinafter the “Company”) announced the “Notice Regarding the Issuance of Stock Acquisition Rights (Tax-qualified Stock Options)” dated March 23, 2026. With respect to the stock acquisition rights to be issued to employees (including executive officers) of the Company and to directors and employees (including executive officers) of its subsidiaries, certain matters that had remained undecided have now been finalized. Accordingly, the Company hereby announces as follows.

[8th Stock Acquisition Rights (Tax-qualified Stock Options)]

- Total number of stock acquisition rights:
9,470 stock acquisition rights
- Class and number of shares underlying the stock acquisition rights
Common stock of the Company:
947,000 shares
- Recipients of allotment of stock acquisition rights, number of recipients,
and number of stock acquisition rights to be allotted
Employees of the Company: 4 persons (510 stock acquisition rights)
Directors of subsidiaries: 10 persons (2,510 stock acquisition rights)
Employees of subsidiaries: 101 persons (6,450 stock acquisition rights)
- Amount to be paid in per share to be delivered upon the exercise of the stock
acquisition rights (Exercise Price)
588 yen
(Equal to the closing price of the Company’s common stock in regular
trading on the Tokyo Stock Exchange on March 23, 2026)

End