

October 27, 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 (Interim Dividends)

We hereby announce that at the Board of Directors meeting held today, the Company has resolved to distribute Interim Dividends with a record date of September 30, 2026, as follows:

1. Dividend Details

	Determined amount	Most recent dividend forecast (announced July 27, 2026)	Actual results for the previous Interim
Record date	September 30, 2026	September 30, 2026	September 30, 2025
Dividend per share	9.50 yen	9.50 yen	9.00 yen
Total amount of dividends*	1,313 million yen	—	925 million yen
Effective date	December 1, 2026	—	December 1, 2025
Source of dividends	Retained Earnings	—	Retained Earnings

*The number of the Company's issued shares has increased by 34.5% mainly due to the issuance of new shares accompanying the absorption-type merger with the former SBI RHEOS HIFUMI Inc. effective December 1, 2025.

2. Reason

The Company regards the provision of stable and appropriate returns to shareholders as a key management priority. Dividend levels are determined from a comprehensive perspective, taking into account the balance with internal reserves that enable appropriate investments to enhance competitiveness and profitability.

In the interim financial results for the fiscal year ending March 2027, disclosed today, net sales increased for the 15th consecutive interim period, ordinary profit rose for the 17th consecutive interim period, and profit attributable to owners of the parent also increased for the 17th consecutive interim period, marking record highs for net sales and all profit items.

In light of these steady business results, the Company has decided to pay an interim dividend of 9.50 yen per share, in line with the dividend forecast announced on July 27, 2026. This marks the 8th consecutive year of interim dividend increases since the Company began paying interim dividends in the fiscal year ended March 2019. For reference, the total annual dividend has been increased for 17 consecutive fiscal years through the fiscal year ended March 2026.

The year-end dividend for the fiscal year ending March 2027 will be determined after considering full-year financial results, and the amount is currently undecided.

End