

For Immediate Release

SBI Shinsei Bank, Limited
Katsuya Kawashima
President and CEO

Notice Regarding Partial Repayment of Public Funds

Tokyo (Friday, March 28, 2025) --- SBI Shinsei Bank, Limited (hereinafter, "SBI Shinsei Bank") hereby announces that, in accordance with the "Agreement on Definitive Repayment Scheme" (hereinafter, "Agreement")(*) dated March 7, 2025, entered into among Deposit Insurance Corporation of Japan, The Resolution and Collection Corporation, and our parent company, SBI Holdings (Head Office: Minato-ku, Tokyo; Representative Director, Chairman, President & CEO: Yoshitaka Kitao), a partial repayment of public funds has been made today.

In accordance with the Agreement, SBI Shinsei Bank paid out a special dividend of 100 billion and 2 Yen to the government. This special dividend was entirely funded from other capital surplus, and SBI Shinsei Bank has confirmed that the full amount would be regarded as repayment of public funds.

As the core bank of the SBI Group and becoming one with the SBI Group, SBI Shinsei Bank remains committed to the Customer-centric Principle and to further improving its services to customers. Through these efforts, SBI Shinsei Bank will focus on expanding its customer base, strengthening its profitability and further enhancing its corporate value, while continuing to strive for the complete repayment of public funds as early as possible.

(*)Reference

Please see our press release dated March 7, 2025, titled "Notice Regarding Conclusion of 'Agreement on Definitive Repayment Scheme' Including Repayment of Public Funds of 100 Billion Yen" which relates to the conclusion of this Agreement.

End

SBI Shinsei Bank is a leading diversified Japanese financial institution providing a wide range of financial products and services to both institutional and individual customers. The Bank has a network of outlets throughout Japan and is committed in its pursuit of uncompromising levels of integrity and transparency in all of its activities in order to earn the trust of its stakeholders, including customers, employees and shareholders. The Bank is committed to delivering long-term profit growth and sustainably increasing its corporate value for all its stakeholders. News and other information about SBI Shinsei Bank are available at <https://corp.sbishinseibank.co.jp/en/>.

For further information, please contact:
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