

April 24, 2025

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, 2025, as follows:

1. Dividend Details

We have decided to set the dividend with a record date of March 31, 2025, at 13.25 yen per share. Combined with the interim dividend (8.75 yen) with a record date of September 30, 2024, the total annual dividend will be 22 yen, representing an increase of 0.50 yen (2.3%) compared to the previous fiscal year, resulting in our 16th consecutive year of dividend increases.

	Resolution	Recent forecast announced on March 21, 2025	Results for fiscal year ended March 31, 2024
Record date	March 31, 2025	Same as on left	March 31, 2024
Year-End Dividend	13.25 yen	Same as on left	13.00 yen
(Reference) Interim Dividend	8.75 yen	—	8.50 yen
(Reference) Annual Dividend	22.00 yen	—	21.50 yen
Total Amount of Year-End Dividend	1,188 million yen	—	1,143 million yen
(Reference) Total Amount of Interim Dividend	784 million yen	—	739 million yen
(Reference) Total Annual Dividend	1,972 million yen	—	1,883 million yen
Effective date	June 2, 2025	—	June 3, 2024
Source of dividends	Retained Earnings	—	Retained Earnings

2. Reason

Our company recognizes that providing stable and appropriate returns to our shareholders is an important management issue, and we determine dividend levels from a comprehensive perspective, including balancing with internal reserves that enable appropriate investments to enhance competitiveness and profitability.

In the financial results for the fiscal year ending March 2025 disclosed today, sales increased for the 13th consecutive year and reached a record high for the 6th consecutive year. Ordinary profit increased for the 16th consecutive year and reached a record high for the 14th consecutive year. In addition, profit attributable to owners of the parent also increased compared to the previous year, which no longer included the impact of the special gain from the brand sale recorded two years ago. Given these steady business results, we have determined that we can continue to provide higher returns to our shareholders and have decided to increase the total of interim and year-end dividends by 0.50 yen compared to the previous fiscal year.

This dividend level remains unchanged from the dividend forecast announced by our company on March 21.

This marks our 16th consecutive year of dividend increases.