

This document is an English translation of the official Japanese version of the press release (the “Official Japanese Version”). This English translation was prepared for your reference, to help you understand what is stated in the Official Japanese Version. In the event of any discrepancy between the Official Japanese Version and the English translation, the Official Japanese Version will prevail

August 22, 2025

SBI Global Asset Management Co., Ltd.

(Code number: 4765)

(Listed on the Tokyo Stock Exchange Prime Market)

Representative: Representative Director and President Tomoya Asakura

Disclosure officer: Managing Executive Officer, CFO Yasuyuki Ogasawara

(Correction) Partial Correction to “Notice of Conversion of SBI Okasan Asset Management Co., Ltd. to a Subsidiary Company through a Partial Share Exchange (Simplified Partial Share Exchange) and Change to a Subsidiary Company (Specified Subsidiary Company)”

Regarding the document titled “Notice of Conversion of SBI Okasan Asset Management Co., Ltd. to a Subsidiary Company through a Partial Share Exchange (Simplified Partial Share Exchange) and Change to a Subsidiary Company (Specified Subsidiary Company)” announced by SBI Global Asset Management Co., Ltd. (the “Company”) on August 20, 2025, there was an error in the description concerning the change to a subsidiary company (specified subsidiary). The Company hereby corrects the information as follows. The corrected portions are underlined for clarity.

(Before Correction)

II. Change to a subsidiary company (specified subsidiary)

1. Reason and method for the change

At the Board of Directors meeting held today, the Company resolved to conduct the Partial Share Exchange and make SBI Okasan AM a subsidiary company of the Company. Since the amount of stated capital of SBI Okasan AM will be equivalent to at least thirty percent of the stated capital of the Company after the Partial Share Exchange, it is expected to fall under a change to a specified subsidiary company (Article 19, Paragraph 2, Item iii of the Cabinet Office Order on Disclosure of Corporate Affairs (Ministry of Finance Order No. 5 of 1973; as amended)).

(After Correction)

II. Change to a subsidiary company (specified subsidiary)

1. Reason and method for the change

At the Board of Directors meeting held today, the Company resolved to conduct the Partial Share

Exchange and make SBI Okasan AM a subsidiary company of the Company. Since the amount of net assets of SBI Okasan AM will be equivalent to at least thirty percent of the amount of net assets of the Company as of the end of the Company's most recent fiscal year, it is expected to fall under a change to a specified subsidiary company (Article 19, Paragraph 2, Item iii of the Cabinet Office Order on Disclosure of Corporate Affairs (Ministry of Finance Order No. 5 of 1973; as amended)).

End