

February 20, 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

Notice Regarding Revision of Dividend Forecast
for the Fiscal Year Ending March 31, 2026
– 17th Consecutive Fiscal Year of Dividend Increase –

SBI Global Asset Management Co., Ltd. (the “Company”) hereby announces that, at the meeting of its Board of Directors held today, it resolved to set the year-end dividend forecast, which had previously been undetermined, at ¥13.75 per share. As a result, the annual dividend forecast, including the interim dividend, has been determined at ¥22.75 per share.

Accordingly, the Company expects to achieve its 17th consecutive fiscal year of dividend increases.

1. Dividend Forecast with Record Date of March 31, 2026

	Dividends per share		
	End of Second Quarter	Fiscal Year-End	Total
Previous forecast		Undetermined	Undetermined
Revised dividend forecast		¥13.75	¥22.75
Actual for current fiscal year	¥9.00		
Actual for previous fiscal year (FY ended March 31, 2025)	¥8.75	¥13.25	¥22.00

2. Reason for the Revision of the Dividend Forecast

The Company positions the provision of stable and appropriate returns to shareholders as one of its highest management priorities. In order to achieve sustainable enhancement of corporate value, the Company determines its dividend level based on a comprehensive assessment of the balance between growth investments aimed at strengthening competitiveness and earning capacity, and the retention of internal reserves to prepare for future business development.

In the consolidated earnings forecast for the fiscal year ending March 31, 2026 announced today, the Company expects net sales to increase for the 14th consecutive fiscal year and to reach a record high for the 7th consecutive fiscal year. Ordinary profit is also expected to increase for the 17th consecutive fiscal year and to reach a record high for the 15th consecutive fiscal year. The Company is pleased to report that it continues to achieve steady and consistent business expansion.

In light of these earnings forecasts, the Company has determined that it will be able to further enhance shareholder returns for the current fiscal year and has therefore resolved to increase the annual dividend by ¥0.75 per share year on year, combining the interim and year-end dividends. As a result, the Company expects to mark its 17th consecutive fiscal year of dividend increases. The Company will continue to strive to achieve both sustainable growth and enhanced shareholder returns, thereby further increasing corporate value.

End