SBI Global Asset Management

July 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 Interim Dividend Forecast for the Fiscal Year Ending March 31, 2027 – 8th Consecutive Year of Interim Dividend Increases –

We are pleased to announce that at the meeting of the Board of Directors held today, the Company resolved to forecast the dividend of surplus (interim dividend) with the record date of September 30, 2026, as follows. The forecasted interim dividend is 9.50 yen per share, representing an increase of 0.50 yen compared to the previous fiscal year's interim dividend of 9.00 yen.

This will be the eighth consecutive fiscal year of interim dividend growth since the fiscal year ended March 31, 2019, when we first introduced interim dividends.

1. Forecast of Dividend with Record Date of September 30, 2026

	Annual dividend per share (yen)		
	Second Quarter-end	Year-end	Total
Previous forecast	—	—	—
Revised forecast	**9.50**	—	—
Actual results for the previous fiscal year (ended March 31, 2026)	9.00	13.75	22.75

2. Reason

The Company positions the stable and appropriate return of profits to its shareholders as one of its most important management priorities. It determines its dividend levels by comprehensively considering the balance between growth investments aimed at the sustainable enhancement of corporate value and internal reserves.

In the financial results for the first quarter of the fiscal year ending March 31, 2027 announced today, net sales increased by 4.5 times and operating profit increased by 5.2 times year-on-year, driven by the effects of the business integration implemented in the previous fiscal year. Consequently, net sales, operating profit, ordinary profit, and quarterly net profit attributable to owners of parent all achieved record highs. Business performance is progressing extremely smoothly, with ordinary profit for the first quarter alone reaching 48% of the full-year results for the previous fiscal year. In addition, quarterly earnings per share (EPS) grew by 80% year-on-year, achieving growth that outpaced the 54% increase in the number of outstanding shares associated with the business integration.

In light of this strong progress in business performance, the Company has decided to set the interim dividend forecast at 9.50 yen per share (an increase of 0.50 yen compared to the interim dividend of the previous fiscal year). Under its basic policy of continuing its streak of consecutive dividend increases (aiming for the 18th consecutive fiscal year), the Company will continue to balance sustainable growth with the enhancement of shareholder returns, striving to further enhance its corporate value.