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September 30, 2025

Company name: SBI RHEOS HIFUMI Inc.  
Name of representative: Hideto Fujino, Representative  
Director, Chairman, President,  
Group CEO  
(Securities code: 165A; TSE Growth Market)  
Inquiries: Nakagawa Takayuki, Director,  
Group CFO & General Manager,  
Administration Division

**Notice Concerning Establishment of Record Date  
for the Convocation of Extraordinary General Meeting of Shareholders**

SBI RHEOS HIFUMI Inc. (the “Company”) hereby announces that the Board of Directors, at a meeting held today, resolved to set the record date necessary to convene an extraordinary general meeting of shareholders (the “Shareholders’ Meeting”) to be held on November 20, 2025.

1. Record date, etc. for the Shareholders’ Meeting

In order to finalize the shareholders who are entitled to exercise their voting rights at the Shareholders’ Meeting, the Company has set October 15, 2025 as the record date, and the shareholders whose names are listed or recorded in the register of shareholders as of the end of such date shall be the shareholders entitled to exercise such voting rights.

(1) Record date October 15, 2025  
(2) Date of public notice October 1, 2025  
(3) Method of public notice Public notices will be posted electronically on the Company’s website (<https://www.sbirheoshifumi.rheos.jp/> (in Japanese)).

2. Date, time, place and agenda of the Shareholders’ Meeting

As announced in the “Notice of Execution of Merger Agreement between SBI Global Asset Management Co., Ltd. and SBI RHEOS HIFUMI Inc.” dated September 30, 2025, a proposal regarding an absorption-type merger, under which SBI Global Asset Management Co., Ltd. will be the surviving company and the Company will be the absorbed company, with December 1, 2025 (scheduled) as the effective date of the merger, will be proposed for discussion at the meeting.

Details of the date, time, place and agenda of the Shareholders’ Meeting will be announced as soon as they are decided.

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