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October 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)
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Notice Concerning Dividends of Surplus (Interim Dividend)

SBI RHEOS HIFUMI Inc. (the “Company”) hereby announces that it has resolved, at a meeting of the Board of Directors held today, to pay dividends of surplus with a record date of September 30, 2025. The details are described below.

1. Details of dividend

	Determined amount	Most recent dividend forecast (Announced on May 7, 2025)	Actual results for the previous fiscal year (The second-quarter-end of the fiscal year ended March 31, 2025)
Record date	September 30, 2025	September 30, 2025	September 30, 2024
Dividend per share	¥3.50	¥3.40	¥27.20
Total amount of dividends	¥341 million	—	¥351 million
Effective date	November 28, 2025	—	December 6, 2024
Source of dividends	Retained earnings	—	Retained earnings

(Note) The Company has split its shares at a ratio of eight shares per share of common stock on October 1, 2024. The second-quarter-end dividend for the fiscal year ended March 2025, however, was calculated and paid on the pre-split share count; on a post-split basis, the dividend corresponds to ¥3.40 per share.

2. Reason

The Company’s basic policy is to pay dividends twice a year—an interim dividend and a year-end dividend—using whichever of the following two benchmarks produces the larger amount as the annual dividend: (i) a consolidated dividend payout ratio of at least 50 % of profit attributable to owners of the parent and (ii) a dividend on equity (DOE: the ratio of annual dividends to shareholders’ equity at the end of the previous fiscal year) of at least 10 %.

For the first half of the current fiscal year, an interim dividend of ¥3.40 per share had initially been planned under the DOE benchmark, but because the interim net profit per share reached ¥6.94, the payout ratio benchmark prevailed. The Company resolved to pay an interim dividend of ¥3.50 per share.

(For reference) Breakdown of Annual Dividends

	Annual dividend (Yen)		
	Second quarter-end	Fiscal-year end	Total
Dividend forecast		—	—
Actual results for the current fiscal year	¥3.50		
Actual results for the previous fiscal year (the fiscal year ended March 2025)	¥27.20	¥3.80	—

(Note 1) Subject to approval at the extraordinary shareholders' meetings to be held on November 20, 2025, we will become the absorbed company on the effective date of the merger scheduled for December 1, 2025, and will be delisted on November 27, 2025. Therefore, we have not presented the year-end dividend forecast. The year-end dividend is scheduled to be paid by the surviving company in the merger, SBI Global Asset Management Co., Ltd.

(Note 2) The annual dividend forecast per share for the fiscal year ending March 2026 is not presented, because the year-end dividend is scheduled to be paid by the surviving company in the merger, SBI Global Asset Management Co., Ltd.

(Note 3) The Company has split its shares at a ratio of eight shares per share of common stock on October 1, 2024. The second-quarter-end dividend for the fiscal year ended March 2025, however, was calculated and paid on the pre-split share count; on a post-split basis, the dividend corresponds to ¥3.40 per share.

(Note 4) The annual total dividend per share for the fiscal year ended March 2025 (actual) is not presented because a simple aggregation is not possible owing to the share split. On a post-split basis, the total would be ¥7.20 per share.