

Announcement of Stock Split of an Exchange Traded Fund (ETF)

We would like to announce the stock split of an Exchange Traded Fund (ETF) as follows.

1. Name of ETF (stock code)

Global X Japan Semiconductor ETF (2644)

2. Change Details

Every unit of the ETF held by the beneficiaries on the list of beneficiaries as of the end of day October 10th, 2024 will be split into two units.

- Number of units to increase as a result of the split and trading units after the change

No. of issued units before split	15,749,855 units
No. of units increased with split	15,749,855 units
No. of issued units after split	31,499,710 units

* The above figures are as of August 30th, 2024 and may differ from the actual number of units.

- Schedule

Record date of Split	October 10 th , 2024
Effective Date of Split	October 11 th , 2024

- Schedule for suspension of acceptance of application for creation and exchanges (redemption)

	Creation	Exchange
October 7 th , 2024	– (Accepted)	– (Accepted)
October 8 th , 2024	– (Accepted)	Acceptance Suspended
October 9 th , 2024	Acceptance Suspended	Acceptance Suspended
October 10 th , 2024	Acceptance Suspended	Acceptance Suspended

Trading of the ETF through the Tokyo Stock Exchange will not be suspended.

3. Reason for Change

To improve investor convenience by lowering the minimum trading price.

<Contact Information>

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 Member of The Investment Trusts Association, Japan

●Investment Risks

The Fund will invest in financial instruments whose prices fluctuate and as a result the NAV per unit of the Fund will also fluctuate. Therefore the invested amount will not be guaranteed and a loss of principal may be caused. All the gains and losses accrued to the trust assets will be attributable to the investors. Investment trusts are not deposits. Major factors to cause fluctuation of NAV per unit: Price Volatility risks / Credit risks (Stock Price Volatility), Other risks The performance of the NAV may not completely match that of the index. The factors to cause fluctuation of NAV per unit are not limited to those mentioned above. Please read “Investment Risks” in the fund’s Prospectus describing in detail.

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