

Sep 10, 2025

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

Please be advised about Determined Distribution as of Sep 10, 2025 as follows.

1. Book Closing Date: Sep 10, 2025

2. Distribution Amount

Calculation Period: Between Aug 11, 2025 and Sep 10, 2025

| Fund Name (Code) | Distribution Amount |
|---|------------------------|
| Global X Nasdaq 100 Covered Call ETF (2865) | ¥900.00 per 100 shares |

Calculation Period: Between Aug 11, 2025 and Sep 10, 2025

| Fund Name (Code) | Distribution Amount |
|---|------------------------|
| Global X U.S. Preferred Security ETF (2866) | ¥500.00 per 100 shares |

* Each ETF is shown in the unit of Base Price of the fund.

3. Payable Date : Oct 17, 2025