

Sep 24, 2025

To whom it may concern

Global X Japan Co, Ltd.

## Determined Distribution from ETFs

Please be advised about Determined Distribution as of Sep 24, 2025 as follows.

## 1. Book Closing Date: Sep 24, 2025

## 2. Distribution Amount

Calculation Period: Between Jul 25, 2025 and Sep 24, 2025

Fund Name (Code)	Distribution Amount
Global X Ultra Short-Term T-Bill ETF (133A)	¥500.00 per 100 shares

Calculation Period: Between Mar 25, 2025 and Sep 24, 2025

Fund Name (Code)	Distribution Amount
Global X Innovative Bluechip Top 10+ ETF (178A)	¥300.00 per 100 shares

Calculation Period: Between Jul 25, 2025 and Sep 24, 2025

Fund Name (Code)	Distribution Amount
Global X U.S. Preferred Security ETF (Bi-monthly dividend type) (2019)	¥900.00 per 100 shares

Calculation Period: Between Jul 25, 2025 and Sep 24, 2025

Fund Name (Code)	Distribution Amount
Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged) (2095)	¥300.00 per 100 shares

Calculation Period: Between Jul 25, 2025 and Sep 24, 2025

Fund Name (Code)	Distribution Amount
Global X S&P 500 Dividend Aristocrats ETF (2236)	¥400.00 per 100 shares

Calculation Period: Between Mar 25, 2025 and Sep 24, 2025

Fund Name (Code)	Distribution Amount
Global X Semiconductor ETF (2243)	¥500.00 per 100 shares

Calculation Period: Between Mar 25, 2025 and Sep 24, 2025

Fund Name (Code)	Distribution Amount
Global X US Tech Top 20 ETF (2244)	¥0.00 per 100 shares

# GLOBAL X

Calculation Period: Between Mar 25, 2025 and Sep 24, 2025

Fund Name (Code)	Distribution Amount
Global X Morningstar US Small Mid Moat ETF (2252)	¥400.00 per 100 shares

Calculation Period: Between Jul 25, 2025 and Sep 24, 2025

Fund Name (Code)	Distribution Amount
Global X SuperDividend U.S. ETF (2253)	¥1,100.00 per 100 shares

Calculation Period: Between Mar 25, 2025 and Sep 24, 2025

Fund Name (Code)	Distribution Amount
Global X China Electric Vehicle and Battery ETF (2254)	¥0.00 per 100 shares

Calculation Period: Between Mar 25, 2025 and Sep 24, 2025

Fund Name (Code)	Distribution Amount
Global X Autonomous & EV ETF (2867)	¥300.00 per 100 shares

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

3. Payable Date : Oct 31, 2025