

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 Mar 25, 2025 and Sep 24, 2025

Fund Name (Code)	Distribution Amount
Global X MSCI Governance-Quality Japan ETF (2636)	¥2,100.00 per 100 shares

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

3. Payable Date : Oct 31, 2025