

Oct 10, 2025

To whom it may concern

Global X Japan Co, Ltd.

## Determined Distribution from ETFs

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

1. Book Closing Date: Oct 10, 2025

2. Distribution Amount

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

Fund Name (Code)	Distribution Amount
Global X Nasdaq 100 Covered Call ETF (2865)	¥1,100.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X U.S. Preferred Security ETF (2866)	¥400.00 per 100 shares

Calculation Period: Between Apr 14, 2025 and Oct 10, 2025

Fund Name (Code)	Distribution Amount
Global X S&P 500 Cash Flow Top 100 ETF (356A)	¥0.00 per 100 shares

Calculation Period: Between Jun 20, 2025 and Oct 10, 2025

Fund Name (Code)	Distribution Amount
Global X S&P 500 ETF (Dynamic Protection) (379A)	¥500.00 per 100 shares

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

3. Payable Date : Nov 18, 2025