

Oct 24, 2025

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

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

1. Book Closing Date: Oct 24, 2025

2. Distribution Amount

Calculation Period: Between Aug 25, 2025 and Oct 24, 2025

Fund Name (Code)	Distribution Amount
Global X Logistics J-REIT ETF (2565)	¥1,000.00 per 100 shares

Calculation Period: Between Apr 25, 2025 and Oct 24, 2025

Fund Name (Code)	Distribution Amount
Global X Japan Leisure & Entertainment ETF (2645)	¥300.00 per 100 shares

Calculation Period: Between Apr 25, 2025 and Oct 24, 2025

Fund Name (Code)	Distribution Amount
Global X Japan New Growth Infrastructure ETF (2847)	¥1,500.00 per 100 shares

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

3. Payable Date : Dec 02, 2025