

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 US REIT Top 20 ETF (2018)	¥600.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Office J-REIT ETF (2096)	¥900.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Residential J-REIT ETF (2097)	¥400.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Hotel & Retail J-REIT ETF (2098)	¥600.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Japan Semiconductor ETF (2644)	¥1,000.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Morningstar Japan High Dividend ESG ETF (2849)	¥4,400.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Japan Tech Top 20 ETF (2854)	¥900.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Nikkei 225 Covered Call ETF (option premium reinvestment type) (2858)	¥1,800.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Logistics REIT ETF (2864)	¥600.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Japan Bank High Dividend ETF (315A)	¥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