

Nov 10, 2025

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

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

1. Book Closing Date: Nov 10, 2025

2. Distribution Amount

Calculation Period: Between May 11, 2025 and Nov 10, 2025

Fund Name (Code)	Distribution Amount
Global X Japan Semiconductor Top 10 ETF (282A)	¥500.00 per 100 shares

Calculation Period: Between Aug 11, 2025 and Nov 10, 2025

Fund Name (Code)	Distribution Amount
Global X US Tech Dividend Aristocrats ETF (283A)	¥200.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Nasdaq 100 Covered Call ETF (2865)	¥1,000.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X U.S. Preferred Security ETF (2866)	¥500.00 per 100 shares

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

3. Payable Date : Dec 19, 2025