

Nov 19, 2025

To whom it may concern

Global X Japan Co, Ltd.

Projected Distribution from ETFs

Please be advised about Projected Distribution as of Nov 18, 2025 as follows.

Book Closing: Nov 24, 2025

Fund Name (Code)	Projected Amount
Global X S&P 500 Dividend Aristocrats ETF (2236)	¥400.00 per 100 shares
Global X SuperDividend U.S. ETF (2253)	¥1,500.00 per 100 shares
Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged) (2095)	¥500.00 per 100 shares
Global X U.S. Preferred Security ETF (Bi-monthly dividend type) (2019)	¥900.00 per 100 shares
Global X Ultra Short-Term T-Bill ETF (133A)	¥700.00 per 100 shares
Global X 25+ Year T-Bond ETF (JPY Hedged) (179A)	¥270.00 per 100 shares
Global X 25+ Year T-Bond ETF (180A)	¥270.00 per 100 shares
Global X Japan High Dividend 30 ETF (235A)	¥1,600.00 per 100 shares

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

(Note) Projected Distribution is calculated as of Nov 18, 2025 and is subject to change, depending on other conditions such as Creation/Redemption after the calculation date. ETFs listed above go Ex-Div on the following business day from announcement.