

Nov 27, 2025
Global X Japan Co. Ltd.

To whom it may concern

Blackout Period of Creation/Redemption in December 2025

Please be advised about Blackout Period of Creation/Redemption in December, 2025 as attached.

However, Blackout Period does not prohibit investors from trading on the Secondary Market on the Tokyo Stock Exchange.

Blackout Calendar is also advertised at the bottom of page for each ETF on our Homepage.

● Reasons for Blackout are as follows in general.

- before book-closing date
- when underlying markets are closed in case of ETF which invests in ETFs listed overseas
- Rebalance Day for benchmark index

Stock Code	Fund Name	Blackout (Creation)	Blackout (Redemption)
133A	Global X Ultra Short-Term T-Bill ETF	25	25
178A	Global X Innovative Bluechip Top 10+ ETF	24、25、26、30	24、25、26、30
179A	Global X 25+ Year T-Bond ETF (JPY Hedged)	25、30	25、30
180A	Global X 25+ Year T-Bond ETF	25、30	25、30
188A	Global X India Top 10+ ETF	25、30	3、4、5、8、25、30
2018	Global X US REIT Top 20 ETF	18、19、22、25	18、19、22、25
2019	Global X U.S. Preferred Security ETF (Bi-monthly dividend type)	25	25
2095	Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged)	25	25
2096	Global X Office J-REIT ETF	22、23	22、23
2097	Global X Residential J-REIT ETF	22、23	22、23
2098	Global X Hotel & Retail J-REIT ETF	22、23	22、23
2236	Global X S&P 500 Dividend Aristocrats ETF	25	25
223A	Global X Artificial Intelligence & Technology ETF	25	25
224A	Global X Uranium ETF	25	25
2243	Global X Semiconductor ETF	25	25
2244	Global X US Tech Top 20 ETF	25	25
2252	Global X Morningstar US Small Mid Moat ETF	25	25
2253	Global X SuperDividend U.S. ETF	25	25
2254	Global X China Electric Vehicle and Battery ETF	24、25、26、29	22、23、24、25、26、29
234A	Global X MSCI Japan Cash Flow Kings ETF	nil	nil
235A	Global X Japan High Dividend 30 ETF	nil	nil
2564	Global X MSCI SuperDividend® Japan ETF	nil	nil
2565	Global X Logistics J-REIT ETF	23	23
2626	Global X Digital Innovation Japan ETF	nil	nil
2627	Global X E-Commerce Japan ETF	nil	nil
2636	Global X MSCI Governance-Quality Japan ETF	nil	21
2637	Global X CleanTech Japan ETF	nil	nil
2638	Global X Japan Robotics & AI ETF	23	23
2639	Global X Japan Bio & Med Tech ETF	23	23
2640	Global X Japan Games & Animation ETF	23	23
2641	Global X Japan Global Leaders ETF	23	23
2644	Global X Japan Semiconductor ETF	nil	nil
2645	Global X Japan Leisure & Entertainment ETF	nil	nil
2646	Global X Japan Metal Business ETF	nil	nil
282A	Global X Japan Semiconductor Top 10 ETF	nil	nil
283A	Global X US Tech Dividend Aristocrats ETF	25	25
2836	Global X Japan Fintech ETF	23	23
2837	Global X Japan Mid & Small Cap Leaders ETF	23	23
2847	Global X Japan New Growth Infrastructure ETF	nil	nil
2848	Global X MSCI Japan Climate Change ETF	nil	nil
2849	Global X Morningstar Japan High Dividend ESG ETF	nil	19
2854	Global X Japan Tech Top 20 ETF	nil	nil
2855	Global X Green J-REIT ETF	23	23
2858	Global X Nikkei 225 Covered Call ETF (option premium reinvestment type)	nil	nil
2864	Global X Logistics REIT ETF	18、19、22、24、25、26、29	18、19、22、24、25、26、29
2865	Global X Nasdaq 100 Covered Call ETF	25	5、8、25
2866	Global X U.S. Preferred Security ETF	4、5、8、25	4、5、8、25
2867	Global X Autonomous & EV ETF	25、29	25、29
2868	Global X S&P 500 Covered Call ETF	25	5、8、25
315A	Global X Japan Bank High Dividend ETF	nil	nil
328A	Global X Japan Pricing Power Leaders ETF	nil	nil
356A	Global X Japan S&P 500 Cash Flow Top 100 ETF	25	25
379A	Global X S&P ETF Dynamic Protection	25	25
380A	Global X China Tech ETF	24、25、26、29	22、23、24、25、26、29
404A	Global X China Tech Top 10 ETF	24、25、26、29、30	22、23、24、25、26、29、30
424A	Global X Gold ETF JPY Hedged	24、25、26	24、25、26
425A	Global X Gold ETF	24、25、26	24、25、26
465A	Global X Nikkei 225 Shareholder Return 40 ETF	nil	nil
466A	Global X Defense Tech ETF	25	25
467A	Global X USD Investment Grade Corporate Bond ETF (JPY Hedged)	25	25
468A	Global X USD Investment Grade Corporate Bond ETF	25	25

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