

Dec 22, 2025

To whom it may concern

Global X Japan Co, Ltd.

Projected Distribution from ETFs

Please be advised about Projected Distribution as of Dec 19, 2025 as follows.

Book Closing: Dec 24, 2025

| Fund Name (Code) | Projected Amount |
|---|--------------------------|
| Global X Logistics J-REIT ETF (2565) | ¥400.00 per 100 shares |
| Global X Japan Robotics & AI ETF (2638) | ¥200.00 per 100 shares |
| Global X Japan Bio & Med Tech ETF (2639) | ¥400.00 per 100 shares |
| Global X Japan Games & Animation ETF (2640) | ¥400.00 per 100 shares |
| Global X Japan Global Leaders ETF (2641) | ¥3,400.00 per 100 shares |
| Global X Japan Fintech ETF (2836) | ¥2,300.00 per 100 shares |
| Global X Japan Mid & Small Cap Leaders ETF (2837) | ¥1,300.00 per 100 shares |
| Global X Green J-REIT ETF (2855) | ¥600.00 per 100 shares |
| Global X Logistics REIT ETF (2864) | ¥400.00 per 100 shares |
| Global X Office J-REIT ETF (2096) | ¥0.00 per 100 shares |
| Global X Residential J-REIT ETF (2097) | ¥100.00 per 100 shares |
| Global X Hotel & Retail J-REIT ETF (2098) | ¥200.00 per 100 shares |
| Global X US REIT Top 20 ETF (2018) | ¥500.00 per 100 shares |

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

(Note) Projected Distribution is calculated as of Dec 19, 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.