

Dec 24, 2025

Global X Japan Co. Ltd.

To whom it may concern

Blackout Period of Creation/Redemption in Jan 2026

Please be advised about Blackout Period of Creation/Redemption in Jan 2026 as attached.

While trading of the relevant fund on the Tokyo Stock Exchange will remain available as usual, investors should be aware that the bid–ask spread quoted by market makers may temporarily widen during the blackout period, which may result in trading prices deviating from the fund's net asset value.

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	19, 22	19, 20, 21, 22
178A	Global X Innovative Bluechip Top 10+ ETF	9, 19	9, 19
179A	Global X 25+ Year T-Bond ETF (JPY Hedged)	19	19
180A	Global X 25+ Year T-Bond ETF	19	19
188A	Global X India Top 10+ ETF	9, 26	9, 26
2018	Global X US REIT Top 20 ETF	19	19
2019	Global X U.S. Preferred Security ETF (Bi-monthly dividend type)	19, 22	19, 20, 21, 22
2095	Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged)	19, 22	19, 20, 21, 22
2096	Global X Office J-REIT ETF	Nil	Nil
2097	Global X Residential J-REIT ETF	Nil	Nil
2098	Global X Hotel & Retail J-REIT ETF	Nil	Nil
2236	Global X S&P 500 Dividend Aristocrats ETF	19, 22	19, 20, 21, 22
223A	Global X Artificial Intelligence & Technology ETF	19, 22	19, 20, 21, 22
224A	Global X Uranium ETF	19, 22	19, 20, 21, 22
2243	Global X Semiconductor ETF	19	19
2244	Global X US Tech Top 20 ETF	19	19
2252	Global X Morningstar US Small Mid Moat ETF	19	19
2253	Global X SuperDividend U.S. ETF	19, 22	19, 20, 21, 22
2254	Global X China Electric Vehicle and Battery ETF	Nil	Nil
234A	Global X MSCI Japan Cash Flow Kings ETF	Nil	Nil
235A	Global X Japan High Dividend 30 ETF	Nil	16
2564	Global X MSCI SuperDividend® Japan ETF	22, 23	22, 23
2565	Global X Logistics J-REIT ETF	Nil	Nil
2626	Global X Digital Innovation Japan ETF	22, 23	22, 23
2627	Global X E-Commerce Japan ETF	22, 23	22, 23
2636	Global X MSCI Governance-Quality Japan ETF	Nil	Nil
2637	Global X CleanTech Japan ETF	Nil	30
2638	Global X Japan Robotics & AI ETF	Nil	Nil
2639	Global X Japan Bio & Med Tech ETF	Nil	30
2640	Global X Japan Games & Animation ETF	Nil	Nil
2641	Global X Japan Global Leaders ETF	Nil	30
2644	Global X Japan Semiconductor ETF	Nil	30
2645	Global X Japan Leisure & Entertainment ETF	Nil	Nil
2646	Global X Japan Metal Business ETF	Nil	30
282A	Global X Japan Semiconductor Top 10 ETF	Nil	16
283A	Global X US Tech Dividend Aristocrats ETF	19	19
2836	Global X Japan Fintech ETF	Nil	Nil
2837	Global X Japan Mid & Small Cap Leaders ETF	Nil	Nil
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	22, 23	22, 23
2854	Global X Japan Tech Top 20 ETF	Nil	Nil
2855	Global X Green J-REIT ETF	Nil	Nil
2858	Global X Nikkei 225 Covered Call ETF (option premium reinvestment type)	Nil	Nil
2864	Global X Logistics REIT ETF	19, 26	19, 26
2865	Global X Nasdaq 100 Covered Call ETF	8, 19	6, 7, 8, 19
2866	Global X U.S. Preferred Security ETF	8, 19	6, 7, 8, 19
2867	Global X Autonomous & EV ETF	19	19
2868	Global X S&P 500 Covered Call ETF	8, 19	6, 7, 8, 19
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	19	19
379A	Global X S&P ETF Dynamic Protection	8, 19	6, 7, 8, 19
380A	Global X China Tech ETF	8	6, 7, 8
404A	Global X China Tech Top 10 ETF	9	9
424A	Global X Gold ETF JPY Hedged	26	26
425A	Global X Gold ETF	26	26
465A	Global X Nikkei 225 Shareholder Return 40 ETF	Nil	13
466A	Global X Defense Tech ETF	19	19
467A	Global X USD Investment Grade Corporate Bond ETF (JPY Hedged)	19	19
468A	Global X USD Investment Grade Corporate Bond ETF	19	19