

Dec 24, 2025

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

Please be advised about Determined Distribution as of Dec 24, 2025 as follows.

1. Book Closing Date: Dec 24, 2025

2. Distribution Amount

Calculation Period: Between Oct 25, 2025 and Dec 24, 2025

Fund Name (Code)	Distribution Amount
Global X Logistics J-REIT ETF (2565)	¥400.00 per 100 shares

Calculation Period: Between Jun 25, 2025 and Dec 24, 2025

Fund Name (Code)	Distribution Amount
Global X Japan Games & Animation ETF (2640)	¥400.00 per 100 shares

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

3. Payable Date : Jan 30, 2026