

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 Jun 25, 2025 and Dec 24, 2025

| Fund Name (Code)                         | Distribution Amount      |
|------------------------------------------|--------------------------|
| Global X Japan Global Leaders ETF (2641) | ¥3,400.00 per 100 shares |

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

| Fund Name (Code)                 | Distribution Amount    |
|----------------------------------|------------------------|
| Global X Green J-REIT ETF (2855) | ¥600.00 per 100 shares |

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

3. Payable Date : Jan 30, 2026