

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 US REIT Top 20 ETF (2018)	¥600.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Office J-REIT ETF (2096)	¥0.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Residential J-REIT ETF (2097)	¥100.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Hotel & Retail J-REIT ETF (2098)	¥200.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Japan Robotics & AI ETF (2638)	¥100.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Japan Bio & Med Tech ETF (2639)	¥400.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Japan Fintech ETF (2836)	¥2,300.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Japan Mid & Small Cap Leaders ETF (2837)	¥1,300.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Logistics REIT ETF (2864)	¥400.00 per 100 shares

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

3. Payable Date : Jan 30, 2026