

Jan 07, 2026

To whom it may concern

Global X Japan Co, Ltd.

Projected Distribution from ETFs

Please be advised about Projected Distribution as of Jan 06, 2026 as follows.

Book Closing: Jan 10, 2026

Fund Name (Code)	Projected Amount
Global X Nasdaq 100 Covered Call ETF (2865)	¥1,100.00 per 100 shares
Global X U.S. Preferred Security ETF (2866)	¥400.00 per 100 shares
Global X S&P 500 Covered Call ETF (2868)	¥700.00 per 100 shares
Global X S&P 500 ETF (Dynamic Protection) (379A)	¥300.00 per 100 shares
Global X China Tech ETF (380A)	¥0.00 per 100 shares

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

(Note) Projected Distribution is calculated as of Jan 06, 2026 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.