

GLOBAL X

Jan 26, 2026

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

Please be advised about Determined Distribution as of Jan 26, 2026 as follows.

1. Book Closing Date: Jan 24, 2026

2. Distribution Amount

Calculation Period: Between Nov 25, 2025 and Jan 24, 2026

Fund Name (Code)	Distribution Amount
Global X Ultra Short-Term T-Bill ETF (133A)	¥300.00 per 100 shares

Calculation Period: Between Nov 25, 2025 and Jan 24, 2026

Fund Name (Code)	Distribution Amount
Global X U.S. Preferred Security ETF (Bi-monthly dividend type) (2019)	¥900.00 per 100 shares

Calculation Period: Between Nov 25, 2025 and Jan 24, 2026

Fund Name (Code)	Distribution Amount
Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged) (2095)	¥300.00 per 100 shares

Calculation Period: Between Nov 25, 2025 and Jan 24, 2026

Fund Name (Code)	Distribution Amount
Global X S&P 500 Dividend Aristocrats ETF (2236)	¥500.00 per 100 shares

Calculation Period: Between Jul 25, 2025 and Jan 24, 2026

Fund Name (Code)	Distribution Amount
Global X Artificial Intelligence & Technology ETF (223A)	¥100.00 per 100 shares

Calculation Period: Between Jul 25, 2025 and Jan 24, 2026

Fund Name (Code)	Distribution Amount
Global X Uranium ETF (224A)	¥4,600.00 per 100 shares

Calculation Period: Between Nov 25, 2025 and Jan 24, 2026

Fund Name (Code)	Distribution Amount
Global X SuperDividend U.S. ETF (2253)	¥1,000.00 per 100 shares

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Calculation Period: Between Jul 25, 2025 and Jan 24, 2026

Fund Name (Code)	Distribution Amount
Global X Digital Innovation Japan ETF (2626)	¥500.00 per 100 shares

Calculation Period: Between Oct 25, 2025 and Jan 24, 2026

Fund Name (Code)	Distribution Amount
Global X Morningstar Japan High Dividend ESG ETF (2849)	¥800.00 per 100 shares

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

3. Payable Date : Mar 04, 2026