

Jan 28, 2026

Global X Japan Co. Ltd.

To whom it may concern

Blackout Period of Creation/Redemption in Feb 2026

Please be advised about Blackout Period of Creation/Redemption in Feb 2026 as attached.

While trading of the relevant fund on the Tokyo Stock Exchange will remain available as usual, investors should be aware that the bid–ask spread quoted by market makers may temporarily widen during the blackout period, which may result in trading prices deviating from the fund's net asset value.

Blackout Calendar is also advertised at the bottom of page for each ETF on our Homepage.

● Reasons for Blackout are as follows in general.

- before book-closing date
- when underlying markets are closed in case of ETF which invests in ETFs listed overseas
- Rebalance Day for benchmark index

Stock Code	Fund Name	Blackout (Creation)	Blackout (Redemption)
133A	Global X Ultra Short-Term T-Bill ETF	16	16
178A	Global X Innovative Bluechip Top 10+ ETF	10, 16, 17, 18, 19, 20	10, 16, 17, 18, 19, 20
179A	Global X 25+ Year T-Bond ETF (JPY Hedged)	16	16, 18, 19
180A	Global X 25+ Year T-Bond ETF	16	16, 18, 19
188A	Global X India Top 10+ ETF	10, 19, 20	10, 19, 20
2018	Global X US REIT Top 20 ETF	16	16, 18, 19
2019	Global X U.S. Preferred Security ETF (Bi-monthly dividend type)	16	16
2095	Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged)	16	16
2096	Global X Office J-REIT ETF	20	20
2097	Global X Residential J-REIT ETF	20	20
2098	Global X Hotel & Retail J-REIT ETF	20	20
2236	Global X S&P 500 Dividend Aristocrats ETF	16	16
223A	Global X Artificial Intelligence & Technology ETF	16	16
224A	Global X Uranium ETF	16	16
2243	Global X Semiconductor ETF	16	16
2244	Global X US Tech Top 20 ETF	16	16
2252	Global X Morningstar US Small Mid Moat ETF	16	16
2253	Global X SuperDividend U.S. ETF	16	16
2254	Global X China Electric Vehicle and Battery ETF	16, 17, 18, 19, 20	12, 13, 16, 17, 18, 19, 20
234A	Global X MSCI Japan Cash Flow Kings ETF	20	20
235A	Global X Japan High Dividend 30 ETF	19, 20	19, 20
2564	Global X MSCI SuperDividend® Japan ETF	Nil	Nil
2565	Global X Logistics J-REIT ETF	20	20
2626	Global X Digital Innovation Japan ETF	Nil	Nil
2627	Global X E-Commerce Japan ETF	Nil	Nil
2636	Global X MSCI Governance-Quality Japan ETF	Nil	Nil
2637	Global X CleanTech Japan ETF	Nil	Nil
2638	Global X Japan Robotics & AI ETF	Nil	27
2639	Global X Japan Bio & Med Tech ETF	Nil	Nil
2640	Global X Japan Games & Animation ETF	Nil	Nil
2641	Global X Japan Global Leaders ETF	Nil	Nil
2644	Global X Japan Semiconductor ETF	Nil	Nil
2645	Global X Japan Leisure & Entertainment ETF	Nil	Nil
2646	Global X Japan Metal Business ETF	Nil	Nil
282A	Global X Japan Semiconductor Top 10 ETF	Nil	Nil
283A	Global X US Tech Dividend Aristocrats ETF	16	5, 6, 16
2836	Global X Japan Fintech ETF	Nil	Nil
2837	Global X Japan Mid & Small Cap Leaders ETF	Nil	Nil
2847	Global X Japan New Growth Infrastructure ETF	Nil	Nil
2848	Global X MSCI Japan Climate Change ETF	Nil	Nil
2849	Global X Morningstar Japan High Dividend ESG ETF	Nil	Nil
2854	Global X Japan Tech Top 20 ETF	Nil	13
2855	Global X Green J-REIT ETF	20	20
2858	Global X Nikkei 225 Covered Call ETF (option premium reinvestment type)	Nil	Nil
2864	Global X Logistics REIT ETF	16	16, 18, 19
2865	Global X Nasdaq 100 Covered Call ETF	16	5, 6, 16
2866	Global X U.S. Preferred Security ETF	16	5, 6, 16
2867	Global X Autonomous & EV ETF	16	16
2868	Global X S&P 500 Covered Call ETF	16	5, 6, 16
315A	Global X Japan Bank High Dividend ETF	Nil	Nil
328A	Global X Japan Pricing Power Leaders ETF	9	9
356A	Global X Japan S&P 500 Cash Flow Top 100 ETF	16	16
379A	Global X S&P ETF Dynamic Protection	16	16
380A	Global X China Tech ETF	16, 17, 18, 19	12, 13, 16, 17, 18, 19
404A	Global X China Tech Top 10 ETF	10, 16, 17, 18, 19, 20	5, 6, 10, 12, 13, 16, 17, 18, 19, 20
424A	Global X Gold ETF JPY Hedged	Nil	Nil
425A	Global X Gold ETF	Nil	Nil
465A	Global X Nikkei 225 Shareholder Return 40 ETF	Nil	Nil
466A	Global X Defense Tech ETF	16	16
467A	Global X USD Investment Grade Corporate Bond ETF (JPY Hedged)	16	16
468A	Global X USD Investment Grade Corporate Bond ETF	16	16
502A	Global X JPY Ultra Short-Term Bond ETF	Nil	Nil