

Feb 10, 2026

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

Please be advised about Determined Distribution as of Feb 10, 2026 as follows.

1. Book Closing Date: Feb 10, 2026

2. Distribution Amount

Calculation Period: Between Jan 11, 2026 and Feb 10, 2026

| Fund Name (Code) | Distribution Amount |
|------------------------------------------|------------------------|
| Global X S&P 500 Covered Call ETF (2868) | ¥800.00 per 100 shares |

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

3. Payable Date : Mar 19, 2026