

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 Nov 11, 2025 and Feb 10, 2026

Fund Name (Code)	Distribution Amount
Global X US Tech Dividend Aristocrats ETF (283A)	¥300.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Nasdaq 100 Covered Call ETF (2865)	¥1,000.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X U.S. Preferred Security ETF (2866)	¥500.00 per 100 shares

Calculation Period: Between Aug 11, 2025 and Feb 10, 2026

Fund Name (Code)	Distribution Amount
Global X Japan Pricing Power Leaders ETF (328A)	¥500.00 per 100 shares

Calculation Period: Between Aug 18, 2025 and Feb 10, 2026

Fund Name (Code)	Distribution Amount
Global X China Tech Top 10 ETF (404A)	¥0.00 per 100 shares

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

3. Payable Date : Mar 19, 2026