

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

Please be advised about Determined Distribution as of Feb 24, 2026 as follows.

1. Book Closing Date: Feb 24, 2026

2. Distribution Amount

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

| Fund Name (Code) | Distribution Amount |
|--|------------------------|
| Global X 25+ Year T-Bond ETF (JPY Hedged) (179A) | ¥270.00 per 100 shares |

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

| Fund Name (Code) | Distribution Amount |
|-------------------------------------|------------------------|
| Global X 25+ Year T-Bond ETF (180A) | ¥330.00 per 100 shares |

Calculation Period: Between Dec 25, 2025 and Feb 24, 2026

| Fund Name (Code) | Distribution Amount |
|------------------------------------|------------------------|
| Global X US REIT Top 20 ETF (2018) | ¥200.00 per 100 shares |

Calculation Period: Between Dec 25, 2025 and Feb 24, 2026

| Fund Name (Code) | Distribution Amount |
|-----------------------------------|--------------------------|
| Global X Office J-REIT ETF (2096) | ¥4,300.00 per 100 shares |

Calculation Period: Between Dec 25, 2025 and Feb 24, 2026

| Fund Name (Code) | Distribution Amount |
|--|------------------------|
| Global X Residential J-REIT ETF (2097) | ¥900.00 per 100 shares |

Calculation Period: Between Dec 25, 2025 and Feb 24, 2026

| Fund Name (Code) | Distribution Amount |
|---|--------------------------|
| Global X Hotel & Retail J-REIT ETF (2098) | ¥8,200.00 per 100 shares |

Calculation Period: Between Aug 25, 2025 and Feb 24, 2026

| Fund Name (Code) | Distribution Amount |
|--|--------------------------|
| Global X MSCI Japan Cash Flow Kings ETF (234A) | ¥1,000.00 per 100 shares |

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

| Fund Name (Code) | Distribution Amount |
|--|------------------------|
| Global X Japan High Dividend 30 ETF (235A) | ¥400.00 per 100 shares |

Calculation Period: Between Dec 25, 2025 and Feb 24, 2026

| Fund Name (Code) | Distribution Amount |
|------------------------------------|------------------------|
| Global X Logistics REIT ETF (2864) | ¥500.00 per 100 shares |

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

3. Payable Date : Apr 03, 2026