

Apr 10, 2026

To whom it may concern

Global X Japan Co, Ltd.

## Determined Distribution from ETFs

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

1. Book Closing Date: Apr 10, 2026

2. Distribution Amount

Calculation Period: Between Mar 11, 2026 and Apr 10, 2026

Fund Name (Code)	Distribution Amount
Global X Nasdaq 100 Covered Call ETF (2865)	¥1,200.00 per 100 shares

Calculation Period: Between Mar 11, 2026 and Apr 10, 2026

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

Calculation Period: Between Oct 11, 2025 and Apr 10, 2026

Fund Name (Code)	Distribution Amount
Global X S&P 500 Cash Flow Top 100 ETF (356A)	¥600.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X S&P 500 ETF (Dynamic Protection) (379A)	¥300.00 per 100 shares

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

3. Payable Date : May 19, 2026