

Apr 24, 2026

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

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

1. Book Closing Date: Apr 24, 2026

2. Distribution Amount

Calculation Period: Between Feb 25, 2026 and Apr 24, 2026

Fund Name (Code)	Distribution Amount
Global X Logistics J-REIT ETF (2565)	¥1,100.00 per 100 shares

Calculation Period: Between Oct 25, 2025 and Apr 24, 2026

Fund Name (Code)	Distribution Amount
Global X Japan Leisure & Entertainment ETF (2645)	¥1,900.00 per 100 shares

Calculation Period: Between Oct 25, 2025 and Apr 24, 2026

Fund Name (Code)	Distribution Amount
Global X Japan New Growth Infrastructure ETF (2847)	¥1,800.00 per 100 shares

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

3. Payable Date : Jun 02, 2026