

Apr 27, 2026

Global X Japan Co. Ltd.

To whom it may concern

Blackout Period of Creation/Redemption in May 2026

Please be advised about Blackout Period of Creation/Redemption in May 2026 as attached.

While trading of the relevant fund on the Tokyo Stock Exchange will remain available as usual, investors should be aware that the bid-ask spread quoted by market makers may temporarily widen during the blackout period, which may result in trading prices deviating from the fund's net asset value.

Blackout Calendar is also advertised at the bottom of page for each ETF on our Homepage.

● Reasons for Blackout are as follows in general.

- before book-closing date
- when underlying markets are closed in case of ETF which invests in ETFs listed overseas
- Rebalance Day for benchmark index

Stock Code	Fund Name	Blackout (Creation)	Blackout (Redemption)
133A	Global X Ultra Short-Term T-Bill ETF	21, 25	19, 20, 21, 25
178A	Global X Innovative Bluechip Top 10+ ETF	1, 25	1, 25
179A	Global X 25+ Year T-Bond ETF (JPY Hedged)	21, 25	19, 20, 21, 25
180A	Global X 25+ Year T-Bond ETF	21, 25	19, 20, 21, 25
188A	Global X India Top 10+ ETF	1, 28	1, 28
2018	Global X US REIT Top 20 ETF	25	25
2019	Global X U.S. Preferred Security ETF (Bi-monthly dividend type)	21, 25	19, 20, 21, 25
2095	Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged)	21, 25	19, 20, 21, 25
2096	Global X Office J-REIT ETF	Nil	Nil
2097	Global X Residential J-REIT ETF	Nil	Nil
2098	Global X Hotel & Retail J-REIT ETF	Nil	Nil
2236	Global X S&P 500 Dividend Aristocrats ETF	21, 25	19, 20, 21, 25
223A	Global X Artificial Intelligence & Technology ETF	25	25
224A	Global X Uranium ETF	25	25
2243	Global X Semiconductor ETF	25	25
2244	Global X US Tech Top 20 ETF	25	25
2252	Global X Morningstar US Small Mid Moat ETF	25	25
2253	Global X SuperDividend U.S. ETF	21, 25	19, 20, 21, 25
2254	Global X China Electric Vehicle and Battery ETF	1, 25	1, 25
234A	Global X MSCI Japan Cash Flow Kings ETF	Nil	29
235A	Global X Japan High Dividend 30 ETF	20, 21, 22	20, 21, 22
2564	Global X MSCI SuperDividend® Japan ETF	Nil	27, 28, 29
2565	Global X Logistics J-REIT ETF	Nil	Nil
2626	Global X Digital Innovation Japan ETF	Nil	Nil
2627	Global X E-Commerce Japan ETF	Nil	Nil
2636	Global X MSCI Governance-Quality Japan ETF	Nil	29
2637	Global X CleanTech Japan ETF	Nil	Nil
2638	Global X Japan Robotics & AI ETF	Nil	Nil
2639	Global X Japan Bio & Med Tech ETF	Nil	Nil
2640	Global X Japan Games & Animation ETF	Nil	Nil
2641	Global X Japan Global Leaders ETF	Nil	Nil
2644	Global X Japan Semiconductor ETF	Nil	Nil
2645	Global X Japan Leisure & Entertainment ETF	Nil	Nil
2646	Global X Japan Metal Business ETF	Nil	Nil
282A	Global X Japan Semiconductor Top 10 ETF	7, 8	7, 8
283A	Global X US Tech Dividend Aristocrats ETF	7, 25	1, 7, 25
2836	Global X Japan Fintech ETF	Nil	Nil
2837	Global X Japan Mid & Small Cap Leaders ETF	Nil	Nil
2847	Global X Japan New Growth Infrastructure ETF	Nil	Nil
2848	Global X MSCI Japan Climate Change ETF	Nil	29
2849	Global X Morningstar Japan High Dividend ESG ETF	Nil	Nil
2854	Global X Japan Tech Top 20 ETF	Nil	Nil
2855	Global X Green J-REIT ETF	Nil	Nil
2858	Global X Nikkei 225 Covered Call ETF (option premium reinvestment)	Nil	Nil
2864	Global X Logistics REIT ETF	25	25
2865	Global X Nasdaq 100 Covered Call ETF	7, 25	1, 7, 25
2866	Global X U.S. Preferred Security ETF	7, 25	1, 7, 25
2867	Global X Autonomous & EV ETF	25	25
2868	Global X S&P 500 Covered Call ETF	7, 25	1, 7, 25
315A	Global X Japan Bank High Dividend ETF	Nil	Nil
328A	Global X Japan Pricing Power Leaders ETF	Nil	Nil
356A	Global X Japan S&P 500 Cash Flow Top 100 ETF	25	25
379A	Global X S&P ETF Dynamic Protection	25	25
380A	Global X China Tech ETF	1, 25	1, 25
404A	Global X China Tech Top 10 ETF	1, 25	1, 25
424A	Global X Gold ETF JPY Hedged	Nil	Nil
425A	Global X Gold ETF	Nil	Nil
465A	Global X Nikkei 225 Shareholder Return 40 ETF	Nil	Nil
466A	Global X Defense Tech ETF	25	25
467A	Global X USD Investment Grade Corporate Bond ETF (JPY Hedged)	7, 25	1, 7, 25
468A	Global X USD Investment Grade Corporate Bond ETF	7, 25	1, 7, 25
502A	Global X JPY Ultra Short-Term Bond ETF	Nil	Nil
512A	Global X Stablecoins & Tokenization ETF (ex-Japan)	25	25
513A	Global X Japan Defense Tech ETF	Nil	29
563A	Global X Nasdaq 100 Daily Covered Call ETF	1, 22, 25	1, 22, 25
564A	Global X S&P Developed Cash Flow Top 100 ETF	25	25