

May 11, 2026

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

Please be advised about Determined Distribution as of May 11, 2026 as follows.

1. Book Closing Date: May 10, 2026

2. Distribution Amount

Calculation Period: Between Nov 11, 2025 and May 10, 2026

Fund Name (Code)	Distribution Amount
Global X Japan Semiconductor Top 10 ETF (282A)	¥500.00 per 100 shares

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

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

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

Fund Name (Code)	Distribution Amount
Global X Nasdaq 100 Covered Call ETF (2865)	¥1,100.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X U.S. Preferred Security ETF (2866)	¥400.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X USD Investment Grade Corporate Bond ETF (JPY Hedged) (467A)	¥220.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X USD Investment Grade Corporate Bond ETF (468A)	¥220.00 per 100 shares

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

3. Payable Date : Jun 18, 2026

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