

Jun 10, 2026

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

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

1. Book Closing Date: Jun 10, 2026

2. Distribution Amount

Calculation Period: Between Dec 11, 2025 and Jun 10, 2026

Fund Name (Code)	Distribution Amount
Global X India Top 10+ ETF (188A)	¥300.00 per 100 shares

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

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

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

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

Calculation Period: Between Nov 21, 2025 and Jun 10, 2026

Fund Name (Code)	Distribution Amount
Global X Defense Tech ETF (466A)	¥100.00 per 100 shares

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

3. Payable Date : Jul 17, 2026