

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 May 11, 2026 and Jun 10, 2026

Fund Name (Code)	Distribution Amount
Global X S&P 500 Covered Call ETF (2868)	¥1,000.00 per 100 shares

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

3. Payable Date : Jul 17, 2026