

To whom it may concern

Blackout Period of Creation/Redemption in July 2026

Please be advised about Blackout Period of Creation/Redemption in July 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	3	3, 21, 22
178A	Global X Innovative Bluechip Top 10+ ETF	1, 3, 17	1, 3, 17
179A	Global X 25+ Year T-Bond ETF (JPY Hedged)	3	3
180A	Global X 25+ Year T-Bond ETF	3	3
188A	Global X India Top 10+ ETF	17	17
2018	Global X US REIT Top 20 ETF	3	3
2019	Global X U.S. Preferred Security ETF (Bi-monthly dividend type)	3	3, 21, 22
2095	Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged)	3	3, 21, 22
2096	Global X Office J-REIT ETF	-	30
2097	Global X Residential J-REIT ETF	-	30
2098	Global X Hotel & Retail J-REIT ETF	-	30
2236	Global X S&P 500 Dividend Aristocrats ETF	3	3, 21, 22
223A	Global X Artificial Intelligence & Technology ETF	3	3, 21, 22
224A	Global X Uranium ETF	3	3, 21, 22
2243	Global X Semiconductor ETF	3	3
2244	Global X US Tech Top 20 ETF	3	3
2252	Global X Morningstar US Small Mid Moat ETF	3	3
2253	Global X SuperDividend U.S. ETF	3	3, 21, 22
2254	Global X China Electric Vehicle and Battery ETF	1	1
234A	Global X MSCI Japan Cash Flow Kings ETF	-	-
235A	Global X Japan High Dividend 30 ETF	-	17
2564	Global X MSCI SuperDividend® Japan ETF	23	23
2565	Global X Logistics J-REIT ETF	-	30
2626	Global X Digital Innovation Japan ETF	23	23
2627	Global X E-Commerce Japan ETF	23	23
2636	Global X MSCI Governance-Quality Japan ETF	-	-
2637	Global X CleanTech ESG Japan ETF	-	31
2638	Global X Japan Robotics & AI ETF	-	-
2639	Global X Japan Bio & Med Tech ETF	-	31
2640	Global X Japan Games & Animation ETF	-	-
2641	Global X Japan Global Leaders ESG ETF	-	31
2644	Global X Japan Semiconductor ETF	-	31
2645	Global X Japan Leisure & Entertainment ETF	-	-
2646	Global X Japan Metal Business ETF	-	31
282A	Global X Japan Semiconductor Top 10 ETF	-	17
283A	Global X US Tech Dividend Aristocrats ETF	3	3
2836	Global X Japan Fintech ETF	-	-
2837	Global X Japan Mid & Small Cap Leaders ESG ETF	-	24
2847	Global X Japan New Growth Infrastructure ETF	-	-
2848	Global X MSCI Japan Climate Change ETF	-	-
2849	Global X Morningstar Japan High Dividend ESG ETF	23	23
2854	Global X Japan Tech Top 20 ETF	-	-
2855	Global X Green J-REIT ETF	-	-
2858	Global X Nikkei 225 Covered Call ETF (option premium reinvestment)	-	-
2864	Global X Logistics REIT ETF	3	3
2865	Global X Nasdaq 100 Covered Call ETF	3	3, 7, 8
2866	Global X U.S. Preferred Security ETF	3	3, 7, 8
2867	Global X Autonomous & EV ETF	3	3
2868	Global X S&P 500 Covered Call ETF	3	3, 7, 8
315A	Global X Japan Bank High Dividend ETF	-	30
328A	Global X Japan Pricing Power Leaders ETF	-	-
356A	Global X S&P 500 Cash Flow Top 100 ETF	3	3
379A	Global X S&P 500 ETF (Dynamic Protection)	3	3, 7, 8
380A	Global X China Tech ETF	1	1, 7, 8
404A	Global X China Tech Top 10 ETF	1, 17	1, 17
424A	Global X Gold ETF (JPY Hedged)	-	-
425A	Global X Gold ETF	-	-
465A	Global X Japan Nikkei225 Shareholder Return 40 ETF	1, 2, 3	1, 2, 3, 8
466A	Global X Defense Tech ETF	3	3
467A	Global X USD Investment Grade Corporate Bond ETF (JPY Hedged)	3	3, 7, 8
468A	Global X USD Investment Grade Corporate Bond ETF	3	3, 7, 8
502A	Global X JPY Ultra Short-Term Bond ETF	8, 9	8, 9
512A	Global X Stablecoins & Tokenization ETF (ex-Japan)	3	3
513A	Global X Japan Defense Tech ETF	-	-
563A	Global X Nasdaq 100 Daily Covered Call ETF	1, 3, 16, 17	3, 7, 8, 16, 17
564A	Global X S&P Developed Cash Flow Top 100 ETF	3	3
576A	Global X China Tech Covered Call ETF	1	1
577A	Global X Silver ETF	-	-
578A	Global X Silver ETF (JPY Hedged)	-	-
579A	Global X Silver Miners ETF	3	3
580A	Global X Copper Miners ETF	3	3