

To whom it may concern

Global X Japan Co, Ltd.

## Determined Distribution from ETFs

Please be advised about Determined Distribution as of Jun 24, 2026 as follows.

1. Book Closing Date: Jun 24, 2026

2. Distribution Amount

Calculation Period: Between Apr 25, 2026 and Jun 24, 2026

Fund Name (Code)	Distribution Amount
Global X US REIT Top 20 ETF (2018)	¥800.00 per 100 shares

Calculation Period: Between Apr 25, 2026 and Jun 24, 2026

Fund Name (Code)	Distribution Amount
Global X Office J-REIT ETF (2096)	¥400.00 per 100 shares

Calculation Period: Between Apr 25, 2026 and Jun 24, 2026

Fund Name (Code)	Distribution Amount
Global X Residential J-REIT ETF (2097)	¥900.00 per 100 shares

Calculation Period: Between Apr 25, 2026 and Jun 24, 2026

Fund Name (Code)	Distribution Amount
Global X Hotel & Retail J-REIT ETF (2098)	¥200.00 per 100 shares

Calculation Period: Between Dec 25, 2025 and Jun 24, 2026

Fund Name (Code)	Distribution Amount
Global X Japan Robotics & AI ETF (2638)	¥300.00 per 100 shares

Calculation Period: Between Dec 25, 2025 and Jun 24, 2026

Fund Name (Code)	Distribution Amount
Global X Japan Bio & Med Tech ETF (2639)	¥5,200.00 per 100 shares

Calculation Period: Between Dec 25, 2025 and Jun 24, 2026

Fund Name (Code)	Distribution Amount
Global X Japan Fintech ETF (2836)	¥2,500.00 per 100 shares

# GLOBAL X

Calculation Period: Between Dec 25, 2025 and Jun 24, 2026

Fund Name (Code)	Distribution Amount
Global X Japan Mid & Small Cap Leaders ETF (2837)	¥2,300.00 per 100 shares

Calculation Period: Between Apr 25, 2026 and Jun 24, 2026

Fund Name (Code)	Distribution Amount
Global X Logistics REIT ETF (2864)	¥400.00 per 100 shares

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

3. Payable Date : Jul 31, 2026