

Jun 24, 2026

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 Logistics J-REIT ETF (2565)	¥400.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Japan Games & Animation ETF (2640)	¥5,400.00 per 100 shares

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

3. Payable Date : Jul 31, 2026