

Jul 06, 2026

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

Please be advised about Determined Distribution as of Jul 06, 2026 as follows.

1. Book Closing Date: Jul 04, 2026

2. Distribution Amount

Calculation Period: Between Apr 05, 2026 and Jul 04, 2026

Fund Name (Code)	Distribution Amount
Global X Japan Nikkei 225 Shareholder Return 40 ETF (465A)	¥300.00 per 100 shares

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

3. Payable Date : Aug 12, 2026