

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

Please be advised about Determined Distribution as of Jul 10, 2026 as follows.

1. Book Closing Date: Jul 10, 2026

2. Distribution Amount

Calculation Period: Between Jun 11, 2026 and Jul 10, 2026

Fund Name (Code)	Distribution Amount
Global X Nasdaq 100 Covered Call ETF (2865)	¥1,200.00 per 100 shares

Calculation Period: Between Jun 11, 2026 and Jul 10, 2026

Fund Name (Code)	Distribution Amount
Global X U.S. Preferred Security ETF (2866)	¥500.00 per 100 shares

Calculation Period: Between Apr 11, 2026 and Jul 10, 2026

Fund Name (Code)	Distribution Amount
Global X S&P 500 ETF (Dynamic Protection) (379A)	¥200.00 per 100 shares

Calculation Period: Between Jan 11, 2026 and Jul 10, 2026

Fund Name (Code)	Distribution Amount
Global X China Tech ETF (380A)	¥300.00 per 100 shares

Calculation Period: Between May 11, 2026 and Jul 10, 2026

Fund Name (Code)	Distribution Amount
Global X USD Investment Grade Corporate Bond ETF (JPY Hedged) (467A)	¥310.00 per 100 shares

Calculation Period: Between May 11, 2026 and Jul 10, 2026

Fund Name (Code)	Distribution Amount
Global X USD Investment Grade Corporate Bond ETF (468A)	¥240.00 per 100 shares

Calculation Period: Between Jan 27, 2026 and Jul 10, 2026

Fund Name (Code)	Distribution Amount
Global X JPY Ultra Short-Term Bond ETF (502A)	¥250.00 per 100 shares

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

3. Payable Date : Aug 18, 2026