

Aug 10, 2026

To whom it may concern

Global X Japan Co, Ltd.

## Determined Distribution from ETFs

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

1. Book Closing Date: Aug 10, 2026

2. Distribution Amount

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

| Fund Name (Code)                                 | Distribution Amount    |
|--------------------------------------------------|------------------------|
| Global X US Tech Dividend Aristocrats ETF (283A) | ¥300.00 per 100 shares |

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

| Fund Name (Code)                            | Distribution Amount      |
|---------------------------------------------|--------------------------|
| Global X Nasdaq 100 Covered Call ETF (2865) | ¥1,100.00 per 100 shares |

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

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

Calculation Period: Between Feb 11, 2026 and Aug 10, 2026

| Fund Name (Code)                                | Distribution Amount      |
|-------------------------------------------------|--------------------------|
| Global X Japan Pricing Power Leaders ETF (328A) | ¥1,300.00 per 100 shares |

Calculation Period: Between Feb 11, 2026 and Aug 10, 2026

| Fund Name (Code)                      | Distribution Amount  |
|---------------------------------------|----------------------|
| Global X China Tech Top 10 ETF (404A) | ¥0.00 per 100 shares |

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

3. Payable Date : Sep 18, 2026