

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 Jul 11, 2026 and Aug 10, 2026

Fund Name (Code)	Distribution Amount
Global X S&P 500 Covered Call ETF (2868)	¥900.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Nasdaq 100 Daily Covered Call ETF (563A)	¥900.00 per 100 shares

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

3. Payable Date : Sep 18, 2026