

Aug 20, 2026

To whom it may concern

Global X Japan Co, Ltd.

Projected Distribution from ETFs

Please be advised about Projected Distribution as of Aug 19, 2026 as follows.

Book Closing: Aug 24, 2026

Fund Name (Code)	Projected Amount
Global X Logistics J-REIT ETF (2565)	¥600.00 per 100 shares
Global X Green J-REIT ETF (2855)	¥700.00 per 100 shares
Global X Logistics REIT ETF (2864)	¥1,400.00 per 100 shares
Global X Office J-REIT ETF (2096)	¥500.00 per 100 shares
Global X Residential J-REIT ETF (2097)	¥400.00 per 100 shares
Global X Hotel & Retail J-REIT ETF (2098)	¥1,100.00 per 100 shares
Global X US REIT Top 20 ETF (2018)	¥200.00 per 100 shares
Global X 25+ Year T-Bond ETF (JPY Hedged) (179A)	¥260.00 per 100 shares
Global X 25+ Year T-Bond ETF (180A)	¥320.00 per 100 shares
Global X MSCI Japan Cash Flow Kings ETF (234A)	¥2,800.00 per 100 shares
Global X Japan High Dividend 30 ETF (235A)	¥300.00 per 100 shares
Global X Stablecoins & Tokenization ETF (ex-Japan) (512A)	¥0.00 per 100 shares
Global X Japan Defense Tech ETF (513A)	¥0.00 per 100 shares

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

(Note) Projected Distribution is calculated as of Aug 19, 2026 and is subject to change, depending on other conditions such as Creation/Redemption after the calculation date. ETFs listed above go Ex-Div on the following business day from announcement. In case number of outstanding shares increases/decreases more than 20% which would change projected amount, we make additional announcement.