GLOBAL X

Aug 24, 2026

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

Please be advised about Determined Distribution as of Aug 24, 2026 as follows.

1. Book Closing Date: Aug 24, 2026

2. Distribution Amount

Calculation Period: Between May 25, 2026 and Aug 24, 2026

Fund Name (Code)	Distribution Amount
Global X 25+ Year T-Bond ETF (JPY Hedged)（179A）	¥270.00 per 100 shares

Calculation Period: Between May 25, 2026 and Aug 24, 2026

Fund Name (Code)	Distribution Amount
Global X 25+ Year T-Bond ETF（180A）	¥330.00 per 100 shares

Calculation Period: Between Jun 25, 2026 and Aug 24, 2026

Fund Name (Code)	Distribution Amount
Global X US REIT Top 20 ETF（2018）	¥300.00 per 100 shares

Calculation Period: Between Jun 25, 2026 and Aug 24, 2026

Fund Name (Code)	Distribution Amount
Global X Office J-REIT ETF（2096）	¥500.00 per 100 shares

Calculation Period: Between Jun 25, 2026 and Aug 24, 2026

Fund Name (Code)	Distribution Amount
Global X Residential J-REIT ETF（2097）	¥400.00 per 100 shares

Calculation Period: Between Jun 25, 2026 and Aug 24, 2026

Fund Name (Code)	Distribution Amount
Global X Hotel & Retail J-REIT ETF（2098）	¥1,100.00 per 100 shares

Calculation Period: Between Feb 25, 2026 and Aug 24, 2026

Fund Name (Code)	Distribution Amount
Global X MSCI Japan Cash Flow Kings ETF（234A）	¥2,800.00 per 100 shares

Calculation Period: Between May 25, 2026 and Aug 24, 2026

Fund Name (Code)	Distribution Amount
Global X Japan High Dividend 30 ETF（235A）	¥300.00 per 100 shares

Calculation Period: Between Jun 25, 2026 and Aug 24, 2026

Fund Name (Code)	Distribution Amount
Global X Logistics REIT ETF（2864）	¥1,400.00 per 100 shares

Calculation Period: Between Feb 24, 2026 and Aug 24, 2026

Fund Name (Code)	Distribution Amount
Global X Stablecoins & Tokenization ETF (ex-Japan)（512A）	¥0.00 per 100 shares

Calculation Period: Between Feb 24, 2026 and Aug 24, 2026

Fund Name (Code)	Distribution Amount
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.

3. Payable Date : Oct 02, 2026