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Announcement of scheduled listing of 1 ETF to the Tokyo Stock Exchange;
- S&P 500 Dividend Aristocrats -

Global X Japan Co. Ltd. (President: Kang Sungho) announced that on December 26, the Tokyo Stock Exchange approved listing of the following one ETF was approved by the Tokyo Stock Exchange.

Global X S&P 500 Dividend Aristocrats ETF

The ETF is scheduled to be listed on January 13, 2023.

Global X S&P 500 Dividend Aristocrats ETF is an ETF that invests in blue-chip large-cap stocks in the S&P 500 Index that have increased dividends for more than 25 consecutive years. By investing in companies with strong financial fundamentals that have a track record of consecutive dividend increases over a long period of time, the ETF is expected to provide stable income.

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Notes

Stock name	Global X S&P 500 Dividend Aristocrats ETF
Stock code	2236
Target index	S&P 500 Dividend Aristocrats
Distribution frequency	6 times a year
Fund Overview	ETFs are aimed at linking them to the S&P 500 Dividend Aristocrats. The index consists of blue-chip large-cap stocks in the S&P 500 Index that have increased dividends for more than 25 consecutive years.
Operational management expenses (Trust fees) ¹	0.3025% per annum (0.275% excluding tax) or less of total net assets Breakdown: 0.275% for settlor company (0.25% excluding tax), and 0.0275% for trustee company (0.025% excluding tax) Within 55.0% (50.0% excluding tax) of premium of securities lending transactions

¹ In addition to trust fees, there are trading commissions determined by securities companies, etc., as well as various expenses incurred indirectly during the holding period of ETFs.

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- Warning before handling this material

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• Fund's expense

Costs directly borne by investors		
	Rates, etc.	Details of expenses
Acquisition fee	By dealers Shall be determined.	Consideration for the provision of product explanations or product information at the time of acquisition, the provision of investment information, and the execution of transactions.
Reserves for trust assets	None.	—
Commission at the time of exchange	By dealers Shall be determined.	Consideration for administrative work related to the exchange of beneficial interests.
Expenses borne indirectly by investors in trust assets		
	Rates, etc.	Details of expenses
Operational management expenses (Trust fees)	<p>< Global X S&P 500 Dividend Aristocrats ETF ></p> <p>Trust fee is calculated daily as sum of 1 and 2 as shown below during the holding period.</p> <p>1. The amount obtained by multiplying the total net assets of the trust assets by the ratio up to 0.3025% per annum (0.275% before tax).</p> <p>2. The amount obtained by multiplying lending charges due to lending of stocks held in the trust assets by up to 55% (50% before tax).</p>	
Other expenses Commissions	<p>Commissions associated with securities transactions (including brokerage commissions on trade of securities, fees for future transactions and option transactions) and auditing fees shall be charged to the trust assets.</p> <p>Fund Listing Expenses and Annual Fees for Use of Trademarks of the Index with tax levied on them can be borne by the unit holders and can be paid from the trust assets.</p>	

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