

Sep 08, 2026

To whom it may concern

Global X Japan Co, Ltd.

Projected Distribution from ETFs

Please be advised about Projected Distribution as of Sep 07, 2026 as follows.

Book Closing: Sep 10, 2026

Fund Name (Code)	Projected Amount
Global X Nasdaq 100 Covered Call ETF (2865)	¥1,100.00 per 100 shares
Global X U.S. Preferred Security ETF (2866)	¥400.00 per 100 shares
Global X S&P 500 Covered Call ETF (2868)	¥800.00 per 100 shares
Global X Gold ETF (JPY Hedged) (424A)	¥0.00 per 100 shares
Global X Gold ETF (425A)	¥0.00 per 100 shares
Global X USD Investment Grade Corporate Bond ETF (JPY Hedged) (467A)	¥220.00 per 100 shares
Global X USD Investment Grade Corporate Bond ETF (468A)	¥230.00 per 100 shares
Global X Nasdaq 100 Daily Covered Call ETF (563A)	¥900.00 per 100 shares
Global X China Tech Covered Call ETF (576A)	¥6,200.00 per 100 shares

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

(Note) Projected Distribution is calculated as of Sep 07, 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.