



8 September 2026

To whom it may concern

Global X Japan Co. Ltd.

Notice of Deviation between ETF's Market Price and NAV

Please be informed that Market Price and NAV of Global X China Tech Covered Call ETF (576A) established and managed by Global X Japan Co. Ltd. deviated by more than 20%.

The market closing price was 1120 yen, compared with the NAV of 928.35 yen on 8 September, resulting in a deviation of 20.6%.

During a blackout period for the creation and redemption of the ETF, market maker quotations were limited. In this environment, significant demand emerged, causing a deviation between the NAV and the market closing price. The deviation is expected to be normalized once the blackout period ends.