

Sep 10, 2026

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

Please be advised about Determined Distribution as of Sep 10, 2026 as follows.

1. Book Closing Date: Sep 10, 2026

2. Distribution Amount

Calculation Period: Between Aug 11, 2026 and Sep 10, 2026

Fund Name (Code)	Distribution Amount
Global X Nasdaq 100 Covered Call ETF (2865)	¥1,000.00 per 100 shares

Calculation Period: Between Aug 11, 2026 and Sep 10, 2026

Fund Name (Code)	Distribution Amount
Global X U.S. Preferred Security ETF (2866)	¥400.00 per 100 shares

Calculation Period: Between Mar 11, 2026 and Sep 10, 2026

Fund Name (Code)	Distribution Amount
Global X Gold ETF (JPY Hedged) (424A)	¥0.00 per 100 shares

Calculation Period: Between Mar 11, 2026 and Sep 10, 2026

Fund Name (Code)	Distribution Amount
Global X Gold ETF (425A)	¥0.00 per 100 shares

Calculation Period: Between Jul 11, 2026 and Sep 10, 2026

Fund Name (Code)	Distribution Amount
Global X USD Investment Grade Corporate Bond ETF (JPY Hedged) (467A)	¥220.00 per 100 shares

Calculation Period: Between Jul 11, 2026 and Sep 10, 2026

Fund Name (Code)	Distribution Amount
Global X USD Investment Grade Corporate Bond ETF (468A)	¥230.00 per 100 shares

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

3. Payable Date : Oct 19, 2026

GLOBAL X