

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 S&P 500 Covered Call ETF (2868)	¥700.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Nasdaq 100 Daily Covered Call ETF (563A)	¥1,000.00 per 100 shares

Calculation Period: Between May 26, 2026 and Sep 10, 2026

Fund Name (Code)	Distribution Amount
Global X China Tech Covered Call ETF (576A)	¥6,100.00 per 100 shares

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

3. Payable Date : Oct 19, 2026