

Sep 24, 2026

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

Please be advised about Determined Distribution as of Sep 24, 2026 as follows.

1. Book Closing Date: Sep 24, 2026

2. Distribution Amount

Calculation Period: Between Jul 25, 2026 and Sep 24, 2026

Fund Name (Code)	Distribution Amount
Global X Ultra Short-Term T-Bill ETF (133A)	¥1,000.00 per 100 shares

Calculation Period: Between Mar 25, 2026 and Sep 24, 2026

Fund Name (Code)	Distribution Amount
Global X Innovative Bluechip Top 10+ ETF (178A)	¥500.00 per 100 shares

Calculation Period: Between Jul 25, 2026 and Sep 24, 2026

Fund Name (Code)	Distribution Amount
Global X U.S. Preferred Security ETF (Bi-monthly dividend type) (2095)	¥900.00 per 100 shares

Calculation Period: Between Jul 25, 2026 and Sep 24, 2026

Fund Name (Code)	Distribution Amount
Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged) (2095)	¥400.00 per 100 shares

Calculation Period: Between Jul 25, 2026 and Sep 24, 2026

Fund Name (Code)	Distribution Amount
Global X S&P 500 Dividend Aristocrats ETF (2236)	¥500.00 per 100 shares

Calculation Period: Between Mar 25, 2026 and Sep 24, 2026

Fund Name (Code)	Distribution Amount
Global X Semiconductor ETF (2243)	¥100.00 per 100 shares

Calculation Period: Between Mar 25, 2026 and Sep 24, 2026

Fund Name (Code)	Distribution Amount
Global X US Tech Top 20 ETF (2244)	¥0.00 per 100 shares

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Calculation Period: Between Mar 25, 2026 and Sep 24, 2026

Fund Name (Code)	Distribution Amount
Global X Morningstar US Small Mid Moat ETF (2252)	¥400.00 per 100 shares

Calculation Period: Between Jul 25, 2026 and Sep 24, 2026

Fund Name (Code)	Distribution Amount
Global X SuperDividend U.S. ETF (2253)	¥1,200.00 per 100 shares

Calculation Period: Between Mar 25, 2026 and Sep 24, 2026

Fund Name (Code)	Distribution Amount
Global X China Electric Vehicle and Battery ETF (2254)	¥0.00 per 100 shares

Calculation Period: Between Mar 25, 2026 and Sep 24, 2026

Fund Name (Code)	Distribution Amount
Global X Autonomous & EV ETF (2867)	¥0.00 per 100 shares

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

3. Payable Date : Nov 02, 2026