

Sep 30, 2026

To whom it may concern

Global X Japan Co, Ltd.

Projected Distribution from ETFs

Please be advised about Projected Distribution as of Sep 29, 2026 as follows.

Book Closing: Oct 04, 2026

Fund Name (Code)	Projected Amount
Global X Japan Nikkei 225 Shareholder Return 40 ETF (465A)	¥1,600.00 per 100 shares

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

(Note) Projected Distribution is calculated as of Sep 29, 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.