

Oct 05, 2026

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

Please be advised about Determined Distribution as of Oct 05, 2026 as follows.

1. Book Closing Date: Oct 04, 2026

2. Distribution Amount

Calculation Period: Between Jul 05, 2026 and Oct 04, 2026

Fund Name (Code)	Distribution 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.

3. Payable Date : Nov 12, 2026