

To whom it may concern

Global X Japan Co, Ltd.

Projected Distribution from ETFs

Please be advised about Projected Distribution as of Oct 06, 2026 as follows.

Book Closing: Oct 10, 2026

Fund Name (Code)	Projected Amount
Global X Nasdaq 100 Covered Call ETF (2865)	¥1,200.00 per 100 shares
Global X U.S. Preferred Security ETF (2866)	¥500.00 per 100 shares
Global X S&P 500 Covered Call ETF (2868)	¥800.00 per 100 shares
Global X S&P 500 Cash Flow Top 100 ETF (356A)	¥600.00 per 100 shares
Global X S&P 500 ETF (Dynamic Protection) (379A)	¥500.00 per 100 shares
Global X Nasdaq 100 Daily Covered Call ETF (563A)	¥1,100.00 per 100 shares
Global X China Tech Covered Call ETF (576A)	¥1,800.00 per 100 shares
Global X S&P Developed Cash Flow Top 100 ETF (564A)	¥200.00 per 100 shares

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

(Note) Projected Distribution is calculated as of Oct 06, 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.