

Oct 13, 2026

To whom it may concern

Global X Japan Co, Ltd.

## Determined Distribution from ETFs

Please be advised about Determined Distribution as of Oct 13, 2026 as follows.

1. Book Closing Date: Oct 10, 2026

2. Distribution Amount

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

| Fund Name (Code)                            | Distribution Amount      |
|---------------------------------------------|--------------------------|
| Global X Nasdaq 100 Covered Call ETF (2865) | ¥1,200.00 per 100 shares |

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

| Fund Name (Code)                            | Distribution Amount    |
|---------------------------------------------|------------------------|
| Global X U.S. Preferred Security ETF (2866) | ¥500.00 per 100 shares |

Calculation Period: Between Apr 11, 2026 and Oct 10, 2026

| Fund Name (Code)                              | Distribution Amount    |
|-----------------------------------------------|------------------------|
| Global X S&P 500 Cash Flow Top 100 ETF (356A) | ¥600.00 per 100 shares |

Calculation Period: Between Jul 11, 2026 and Oct 10, 2026

| Fund Name (Code)                                 | Distribution Amount    |
|--------------------------------------------------|------------------------|
| Global X S&P 500 ETF (Dynamic Protection) (379A) | ¥500.00 per 100 shares |

Calculation Period: Between Apr 21, 2026 and Oct 10, 2026

| Fund Name (Code)                                    | Distribution Amount    |
|-----------------------------------------------------|------------------------|
| 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.

3. Payable Date : Nov 18, 2026