Oct 21, 2026

To whom it may concern

Global X Japan Co, Ltd.

Projected Distribution from ETFs

Please be advised about Projected Distribution as of Oct 20, 2026 as follows.

Book Closing: Oct 24, 2026

Fund Name (Code)	Projected Amount
Global X MSCI SuperDividendR Japan ETF（2564）	¥7,000.00 per 100 shares
Global X Logistics J-REIT ETF（2565）	¥1,400.00 per 100 shares
Global X Japan Semiconductor ETF（2644）	¥200.00 per 100 shares
Global X Japan Leisure & Entertainment ETF（2645）	¥1,600.00 per 100 shares
Global X Japan Metal Business ETF（2646）	¥3,000.00 per 100 shares
Global X Japan New Growth Infrastructure ETF（2847）	¥1,600.00 per 100 shares
Global X MSCI Japan Climate Change ETF（2848）	¥2,700.00 per 100 shares
Global X Morningstar Japan High Dividend ESG ETF（2849）	¥6,800.00 per 100 shares
Global X Japan Tech Top 20 ETF（2854）	¥900.00 per 100 shares
Global X Green J-REIT ETF（2855）	¥900.00 per 100 shares
Global X Nikkei 225 Covered Call ETF (option premium reinvestment type)（2858）	¥900.00 per 100 shares
Global X Logistics REIT ETF（2864）	¥600.00 per 100 shares
Global X Office J-REIT ETF（2096）	¥800.00 per 100 shares
Global X Residential J-REIT ETF（2097）	¥700.00 per 100 shares
Global X Hotel & Retail J-REIT ETF（2098）	¥400.00 per 100 shares
Global X US REIT Top 20 ETF（2018）	¥800.00 per 100 shares
Global X Japan Bank High Dividend ETF（315A）	¥2,200.00 per 100 shares

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

(Note) Projected Distribution is calculated as of Oct 20, 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.