Nov 06, 2026

To whom it may concern

Global X Japan Co, Ltd.

Projected Distribution from ETFs

Please be advised about Projected Distribution as of Nov 05, 2026 as follows.

Book Closing: Nov 10, 2026

Fund Name (Code)	Projected Amount
Global X Nasdaq 100 Covered Call ETF（2865）	¥1,100.00 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）	¥700.00 per 100 shares
Global X Japan Semiconductor Top 10 ETF（282A）	¥600.00 per 100 shares
Global X US Tech Dividend Aristocrats ETF（283A）	¥200.00 per 100 shares
Global X USD Investment Grade Corporate Bond ETF (JPY Hedged)（467A）	¥230.00 per 100 shares
Global X USD Investment Grade Corporate Bond ETF（468A）	¥240.00 per 100 shares
Global X Nasdaq 100 Daily Covered Call ETF（563A）	¥1,000.00 per 100 shares
Global X China Tech Covered Call ETF（576A）	¥1,900.00 per 100 shares
Global X Silver ETF（577A）	¥0.00 per 100 shares
Global X Silver ETF (JPY Hedged)（578A）	¥0.00 per 100 shares
Global X Silver Miners ETF（579A）	¥0.00 per 100 shares
Global X Copper Miners ETF（580A）	¥100.00 per 100 shares

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

(Note) Projected Distribution is calculated as of Nov 05, 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.