Nov 10, 2026

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

Please be advised about Determined Distribution as of Nov 10, 2026 as follows.

1. Book Closing Date: Nov 10, 2026

2. Distribution Amount

Calculation Period: Between May 11, 2026 and Nov 10, 2026

Fund Name (Code)	Distribution Amount
Global X Japan Semiconductor Top 10 ETF（282A）	¥600.00 per 100 shares

Calculation Period: Between Aug 11, 2026 and Nov 10, 2026

Fund Name (Code)	Distribution Amount
Global X US Tech Dividend Aristocrats ETF（283A）	¥200.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Nasdaq 100 Covered Call ETF（2865）	¥1,100.00 per 100 shares

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

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

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

Fund Name (Code)	Distribution Amount
Global X USD Investment Grade Corporate Bond ETF (JPY Hedged)（467A）	¥230.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X USD Investment Grade Corporate Bond ETF（468A）	¥240.00 per 100 shares

Calculation Period: Between May 26, 2026 and Nov 10, 2026

Fund Name (Code)	Distribution Amount
Global X Silver ETF（577A）	¥0.00 per 100 shares

Calculation Period: Between May 26, 2026 and Nov 10, 2026

Fund Name (Code)	Distribution Amount
Global X Silver ETF (JPY Hedged)（578A）	¥0.00 per 100 shares

Calculation Period: Between May 26, 2026 and Nov 10, 2026

Fund Name (Code)	Distribution Amount
Global X Silver Miners ETF（579A）	¥0.00 per 100 shares

Calculation Period: Between May 26, 2026 and Nov 10, 2026

Fund Name (Code)	Distribution Amount
Global X Copper Miners ETF（580A）	¥100.00 per 100 shares

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

3. Payable Date : Dec 18, 2026