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 Oct 11, 2026 and Nov 10, 2026

Fund Name (Code)	Distribution Amount
Global X S&P 500 Covered Call ETF（2868）	¥700.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X Nasdaq 100 Daily Covered Call ETF（563A）	¥1,000.00 per 100 shares

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

Fund Name (Code)	Distribution Amount
Global X China Tech Covered Call ETF（576A）	¥1,900.00 per 100 shares

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

3. Payable Date : Dec 18, 2026