Nov 24, 2026

To whom it may concern

Global X Japan Co, Ltd.

Determined Distribution from ETFs

Please be advised about Determined Distribution as of Nov 24, 2026 as follows.

1. Book Closing Date: Nov 24, 2026

2. Distribution Amount

Calculation Period: Between Sep 25, 2026 and Nov 24, 2026

Fund Name (Code)	Distribution Amount
Global X Ultra Short-Term T-Bill ETF（133A）	¥500.00 per 100 shares

Calculation Period: Between Aug 25, 2026 and Nov 24, 2026

Fund Name (Code)	Distribution Amount
Global X 25+ Year T-Bond ETF (JPY Hedged)（179A）	¥290.00 per 100 shares

Calculation Period: Between Aug 25, 2026 and Nov 24, 2026

Fund Name (Code)	Distribution Amount
Global X 25+ Year T-Bond ETF（180A）	¥380.00 per 100 shares

Calculation Period: Between Sep 25, 2026 and Nov 24, 2026

Fund Name (Code)	Distribution Amount
Global X U.S. Preferred Security ETF (Bi-monthly dividend type)（2019）	¥1,000.00 per 100 shares

Calculation Period: Between Sep 25, 2026 and Nov 24, 2026

Fund Name (Code)	Distribution Amount
Global X S&P 500 Dividend Aristocrats ETF (JPY Hedged)（2095）	¥500.00 per 100 shares

Calculation Period: Between Sep 25, 2026 and Nov 24, 2026

Fund Name (Code)	Distribution Amount
Global X S&P 500 Dividend Aristocrats ETF（2236）	¥400.00 per 100 shares

Calculation Period: Between Sep 25, 2026 and Nov 24, 2026

Fund Name (Code)	Distribution Amount
Global X SuperDividend U.S. ETF（2253）	¥1,400.00 per 100 shares

Calculation Period: Between Aug 25, 2026 and Nov 24, 2026

Fund Name (Code)	Distribution Amount
Global X Japan High Dividend 30 ETF（235A）	¥1,800.00 per 100 shares

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

3. Payable Date : Dec 30, 2026