

July 27, 2022

Nomura Asset Management Co., Ltd.

Notice regarding redemption price of the "NEXT FUNDS FTSE/JSE Africa Top40 Linked Exchange Traded Fund" (1323)

We hereby announce the redemption price and other details of the "NEXT FUNDS FTSE/JSE Africa Top40 Linked Exchange Traded Fund" (Code: 1323), which was redeemed early as follows.

We would like to take this opportunity to thank you for your continued support and patronage.

1. Trust termination date (Date for early redemption): July 26, 2022
2. Redemption price:

Redemption price	Average trust money
55,002.84 yen per 100 units (550.0284 yen per 1 unit)	36,800 yen per 100 units (368 yen per 1 unit)

3. Payment of redemption proceeds will begin on: September 2, 2022