

September 22, 2022

Nomura Asset Management Co., Ltd. hereby provides notice of a change to the basic terms and conditions of the trust deed of the NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund

ETF

NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund (Code: 1343; hereinafter referred to as “this ETF”)

Details and reasons for the changes

In consideration of increasing market capitalization, the upper value of additional trust eligible securities for this ETF will be raised to an amount equivalent to 1 trillion yen.

Written resolution and procedures for the amendment of terms and conditions

Since this amendment does not constitute a significant change to the terms of the agreement, a vote on a written resolution will not be held.

Schedule for the amendment

October 25, 2022: Notification date for the amendment above

October 26, 2022: Effective date of the amendment above