

March 10, 2023

Nomura Asset Management Co., Ltd.

Notice regarding redemption price of the "NEXT FUNDS Russell/Nomura Small Cap Core Index Exchange Traded Fund" (Code: 1312)

We hereby announce the redemption price and other details of the "NEXT FUNDS Russell/Nomura Small Cap Core Index Exchange Traded Fund" (Code: 1312), 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): March 9, 2023
2. Redemption price:

Redemption price	Average trust money
216,742.26 yen per 10 units (21,674.226 yen per 1 unit)	106,456 yen per 10 units (10,645.6 yen per 1 unit)

3. Payment of redemption proceeds will begin on: April 17, 2023