

May 29, 2023

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 Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund

ETF

NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund
(Code: 1489; hereinafter referred to as “this ETF”)

Details and reasons for the changes

In consideration of liquidity of the index constituents, the upper value of additional trust eligible securities for this ETF will be raised to an amount equivalent to 300 billion 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

June 28, 2023: Notification date for the amendment above

June 29, 2023: Effective date of the amendment above