

August 25, 2023

Nomura Asset Management Co., Ltd.

Notice of a change to the NEXT FUNDS Nikkei 300 Index Exchange Traded Fund
trust deed basic terms and conditions

ETF

NEXT FUNDS Nikkei 300 Index Exchange Traded Fund

(Code: 1319; hereinafter referred to as “this ETF”)

Details and reasons for the changes

The amendment will be made to the basic terms and conditions of the trust deed of this ETF in order to add conditions for days on which we suspend creation/redemption applications.

Effective October 2nd, 2023 regulations for the Nikkei Stock Index 300, which is the benchmark index for this ETF, will be amended in regards to dealing with securities that have been delisted in accordance with share exchanges or transfers that happen during a period of constituent change. As a result of this amendment, the benchmark index may include securities delisted during the period of the constituent change, leading to impact on how the ETF tracks the benchmark index and investment performance if we were to accept creation/redemption applications during the constituent change period. Accordingly, we will add a criterion detailing the date on which we will suspend accepting creation/redemption applications.

There will be no impact to trading this ETF on stock exchanges.

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, there will be no procedures for filing objections.

Schedule for the amendment

September 27, 2023: Notification date for the amendment above

September 28, 2023: Effective date for the amendment above