

September 29, 2023
Nomura Asset Management Co., Ltd.

Notice of amendment to the appendix table for the trust deed basic terms and conditions due to the change in creation/redemption units, and Notice of change in trading units for the NEXT FUNDS Nifty 50 Linked Exchange Traded Fund

Nomura Asset Management Co., Ltd. has announced an update to the terms and conditions of the trust deed and the trading units for the ETF below as follows:

ETF

NEXT FUNDS Nifty 50 Linked Exchange Traded Fund
(Code: 1678; hereinafter referred to as “this ETF”)

Details for the changes

- (1) Changes to the creation/redemption units of beneficial interests (change of appendix table)

Before amendment	After amendment
1,000,000 units or more, in increments of 10,000 units	500,000 units or more, in increments of 10,000 units

*Changes above apply to creation/redemption applications on or after October 30, 2023.

*The creation/redemption units above are not applicable to trading on the Tokyo Stock Exchange.

- (2) Changes to the trading units on the Tokyo Stock Exchange

Before amendment	After amendment
100 units	10 units

*The indication unit for NAV and principal unit will not be changed.

Reasons for the changes

The change is made in consideration of the convenience of investors and the status of

investment management.

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 written voting.

Schedule for the amendment

October 27, 2023: Notification date for the change of appendix table

October 30, 2023: Effective date for the amendments above