Notice regarding suspension of creation and redemption applications for NEXT FUNDS Nifty 50 Linked Exchange Traded Fund

Nomura Asset Management Co., Ltd. hereby announces that we temporarily suspend accepting applications of creation and redemption for NEXT FUNDS Nifty 50 Linked Exchange Traded Fund (Code: 1678) (hereinafter referred to as "this ETF") on Monday, January 22, 2024, since the National Stock Exchange of India Limited has declared January 22, 2024 as a trading holiday.

$\overline{\text{ETF}}$

NEXT FUNDS Nifty 50 Linked Exchange Traded Fund (Code: 1678)

Suspension of acceptance of creation and redemption

The acceptance of applications of creation and redemption for this ETF is suspended on Monday, January 22, 2024. However, there is no impact on trades of this ETF on the Tokyo Stock Exchange.