

August 14, 2024

Nomura Asset Management Co., Ltd.

**Notice regarding settlement of all commodity futures held by
“NEXT FUNDS Nikkei-JPX Platinum Index Linked Exchange Traded Fund”**

Nomura Asset Management Co., Ltd. hereby announces that we have conducted the full settlement of all commodity futures that the NEXT FUNDS Nikkei-JPX Platinum Index Linked Exchange Traded Fund (hereinafter referred to as "this ETF") (Code: 1682) holds as trust property, in order to fund early redemption.

As a result, the net asset value per unit of this ETF will no longer track the price movements of the Nikkei-JPX Platinum Index (benchmark index).

Please refer to the following for the schedule of early redemption.

August 16, 2024: Final date of trading on Tokyo Stock Exchange (TSE)

August 19, 2024: Date of delisting from TSE

August 20, 2024: Trust termination date

September 27, 2024: Payment of redemption proceeds will begin