

October 3, 2024

Nomura Asset Management Co., Ltd.

**Notice Regarding Market Price of NEXT FUNDS ChinaAMC SSE50 Index Exchange
Traded Fund**

The NEXT FUNDS ChinaAMC SSE50 Index Exchange Traded Fund (hereinafter referred to as “this ETF”) (Code: 1309) managed by Nomura Asset Management Co., Ltd. experienced a significant rise in market price during China holidays, reaching the upper daily price limit on October 2. We hereby announce that, compared to the Net Asset Value (hereinafter referred to as “NAV”) of 45,665 yen on October 2, the market price at the end of today's morning session was 66,060 yen on the Tokyo Stock Exchange, resulting in a difference of over 40%. Furthermore, regarding the NAV of this ETF on October 2, stocks and other assets (including ETFs) effectively held by this ETF are evaluated based on the closing prices of the Chinese market on September 30.

The rise in the market price of this ETF is likely due to increased buying pressure stemming from expectations of a rise in the Chinese stock market. Since the Chinese stock market will be closed until October 7, creations and redemptions for this ETF is suspended and that could lead to a continued difference in the future.