

October 8, 2024

Nomura Asset Management Co., Ltd.

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

Nomura Asset Management Co., Ltd. hereby announces market price of the NEXT FUNDS ChinaAMC SSE50 Index Exchange Traded Fund (hereinafter referred to as “this ETF”) (Code: 1309) managed by Nomura Asset Management Co., Ltd.

Market prices are deviating significantly from the Net Asset Value (hereinafter referred to as “NAV”) during the Chinese holidays due to expectations of a rise in the Chinese stock market. The below shows the NAV and the market price (closing price).

Net Asset Value	Market Price (Closing Price)
47,099 yen	68,020 yen

As of October 7, 2024

Furthermore, regarding the NAV of this ETF on October 7, 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.

In general, a deviation between market prices and NAV may be caused by demand and supply, but it converges to NAV through creations and redemptions.

Since the Chinese stock market is reopening today, this ETF will also begin accepting creations and redemptions starting today.

(Note: this ETF will suspend redemption applications on October 11, 2024.)

Please continue to pay close attention to a deviation between NAV and market prices when trading this ETF.