

December 19, 2024
Nomura Asset Management Co., Ltd.

Notice of Delisting the NEXT FUNDS Russian Equity Index Exchange Traded Fund

Nomura Asset Management Co., Ltd. hereby announces that the NEXT FUNDS Russian Equity Index Exchanged Traded Fund (Code: 1324) (hereinafter referred to as “the ETF”) to be delisted on December 20, 2024, as the ETF has been designated as “Securities to Be Delisted” since November 19, 2024.

Information related to the ETF continues to be disclosed on the company’s website, as mentioned below.

Thank you for your continued patronage.

1. **ETF**

NEXT FUNDS Russian Equity Index Exchanged Traded Fund (Code: 1324)

2. **Schedule**

December 20, 2024: Date of delisting from TSE

July 8, 2050: Trust termination date*

On/after July 8, 2050: Payment of redemption proceeds will begin*

*If the trust can be terminated before the above Trust termination date, these dates may be advanced.

3. **Handling of the ETF After Delisting**

The ETF will be delisted on December 20, 2024. Regarding the treatment under the Book-Entry Transfer System of Shares, etc. of the Fund after delisting, the Japan Securities Depository Center, Inc. will continue to handle beneficial interests of the Fund.

Early termination is planned to be carried out after being delisted and when sales of Russian assets and the exchange of RUB to JPY can be normally transacted and the underlying securities of the Fund can be cashed out. Although the timing and amount of sales proceeds are not certain as of present, redemption proceeds according to the number of units held on the trust termination date are planned to be paid out to the

beneficiaries as of the trust termination date.

If a change of address or inheritance occurs during the period between the delisting and the early termination, please do not forget to apply for a change of address or inheritance with your financial institution so that redemption proceeds can be paid appropriately.

However, if the trust can be terminated before the trust termination date (July 8, 2050) of the trust period, the date may be advanced. In addition, if the sale of Russian assets and the exchange of RUB to JPY are not executed normally even on July 8, 2050, a change to the trust deed to update the termination date of the trust period may be made.

4. Information Disclosure of the ETF After Delisting

Information regarding the ETF continues to be disclosed on the company's NEXT FUNDS website: <https://nextfunds.jp/en/>.