

July 1, 2025

Nomura Asset Management Co., Ltd.

### Notice of Changes in Trading Units of ETFs

Nomura Asset Management Co., Ltd. hereby announces that we have decided to amend the trading units of the following ETFs (a total of 16) on the Tokyo Stock Exchange.

#### ◆ Applicable ETFs and details for the changes

|    | ETF Name   | Code | Trading Unit |        | Effective Date     |
|----|--|------|--------------|--------|--------------------|
|    |  |      | After        | Before |                    |
| 1  | NEXT FUNDS EURO STOXX 50 (Yen-Hedged) Exchange Traded Fund                   | 2859 | 1            | 10     | August 27, 2025    |
| 2  | NEXT FUNDS German Equity DAX (Yen-Hedged) Exchange Traded Fund               | 2860 | 1            | 10     |                    |
| 3  | NEXT FUNDS TOPIX Core 30 Exchange Traded Fund                                | 1311 | 1            | 10     | September 24, 2025 |
| 4  | NEXT FUNDS Ibovespa Linked Exchange Traded Fund                              | 1325 | 10           | 100    |                    |
| 5  | NEXT FUNDS Gold Price Exchange Traded Fund                                   | 1328 | 1            | 10     |                    |
| 6  | NEXT FUNDS TOPIX Banks Exchange Traded Fund                                  | 1615 | 10           | 100    |                    |
| 7  | NEXT FUNDS NASDAQ-100(R) (Yen-Hedged) Exchange Traded Fund                   | 2845 | 1            | 10     | October 29, 2025   |
| 8  | NEXT FUNDS DJIA (Yen-Hedged) Exchange Traded Fund                            | 2846 | 1            | 10     |                    |
| 9  | NEXT FUNDS International Equity MSCI-KOKUSAI (Unhedged) Exchange Traded Fund | 2513 | 1            | 10     | November 25, 2025  |
| 10 | NEXT FUNDS International Equity MSCI-KOKUSAI (Yen-Hedged) Exchange Traded    | 2514 | 1            | 10     |                    |

|    |   |      |   |    |  |
|----|---|------|---|----|--|
|    | Fund  |      |   |    |  |
| 11 | NEXT FUNDS International REIT S&P Developed REIT Index (ex Japan Unhedged) Exchange Traded Fund | 2515 | 1 | 10 |  |
| 12 | NEXT FUNDS Emerging Market Equity MSCI-EM (Unhedged) Exchange Traded Fund                       | 2520 | 1 | 10 |  |
| 13 | NEXT FUNDS S&P 500 (Yen-Hedged) Exchange Traded Fund  | 2634 | 1 | 10 |  |
| 14 | NEXT FUNDS S&P 500 Scored & Screened Index Exchange Traded Fund                                 | 2635 | 1 | 10 |  |
| 15 | NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Unhedged) Exchange Traded Fund         | 2647 | 1 | 10 |  |
| 16 | NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund       | 2648 | 1 | 10 |  |

\*The indication unit for NAV and principal unit will not be changed.

◆ **Reasons for the changes**

The changes are made in consideration of the convenience of investors and the status of investment management.

◆ **Additional considerations**

These amendments do not constitute changes to the terms of the agreement.