

August 14, 2025

Nomura Asset Management Co., Ltd.

**Notice of a Change to the Basic Terms and Conditions of the Trust Deed of
the NEXT FUNDS Gold Price Exchange Traded Fund**

Nomura Asset Management Co., Ltd. has announced a change to the basic terms and conditions of the trust deed for the ETF below as follows:

ETF

NEXT FUNDS Gold Price Exchange Traded Fund (Code: 1328)

Details and reasons for the change

In order to improve convenience for beneficiaries, we have decided to amend the basic terms and conditions of the trust deed to reduce the upper bound of the trust fee rates (exclusive of taxes) in the terms of the agreement to 0.20% per year, as shown below.

Before amendment	After amendment
0.50% per year	0.20% per year

*The trust fee rate as of September 24, 2025 is 0.20% per year.

Written resolution and procedures for the amendment of terms and conditions

Since this amendment does not constitute a significant change to the terms of the agreement, there will be no written voting.

Schedule for the amendment

September 22, 2025: Notification date for the amendment above

September 24, 2025: Effective date of the amendment above