

October 6, 2025

Nomura Asset Management Co., Ltd.

Notice of Partial Changes in Announcement of Trading Units of ETFs

Nomura Asset Management Co., Ltd. hereby announces that we have decided not to change the trading units of the following ETF that described in the “Notice of Changes in Trading Units of ETFs” released on July 1, 2025.

ETF

NEXT FUNDS S&P 500 Scored & Screened Index Exchange Traded Fund (Code: 2635)

The Detail for the change

Withdrawal of the applicable ETF from the change of Trading Units on the Tokyo Stock Exchange

◆ Applicable ETFs before the partial change

	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	November 25, 2025
9	NEXT FUNDS International Equity MSCI-KOKUSAI (Unhedged) Exchange Traded Fund	2513	1	10	
10	NEXT FUNDS International Equity MSCI-KOKUSAI (Yen-Hedged) Exchange Traded Fund	2514	1	10	
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	
<u>14</u>	<u>NEXT FUNDS S&P 500 Scored & Screened Index Exchange Traded Fund</u>	<u>2635</u>	<u>1</u>	<u>10</u>	
<u>15</u>	NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Unhedged) Exchange Traded Fund	2647	1	10	
<u>16</u>	NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund	2648	1	10	

◆ **Applicable ETFs after the partial change**

	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	
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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 Bloomberg US Treasury Bond (7-10 year) Index (Unhedged) Exchange Traded Fund	2647	1	10	
15	NEXT FUNDS Bloomberg US Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund	2648	1	10	

The reason for the change

The applicable ETF is decided to be early terminated.