

November 4, 2025
Nomura Asset Management Co., Ltd.

**Notice Regarding Sale of All Stock Index Futures Held by "NEXT FUNDS S&P 500
Scored & Screened Index Exchange Traded Fund" (Code: 2635)**

Since October 15, 2025, Nomura Asset Management Co., Ltd. have converted all the securities to the relevant stock index futures held by NEXT FUNDS S&P 500 Scored & Screened Index Exchange Traded Fund (hereinafter referred to as "the Fund", Code: 2635) in preparation for the early termination.

On this occasion, we hereby announce that the full sale and the full settlement of all the relevant stock index futures that the Fund holds as trust property have been conducted, due to fund early termination.

As a result, the net asset value per unit of the Fund will no longer track the price movements of the S&P 500 Scored & Screened Index (benchmark index).

Please refer to the following for the schedule of early termination.

November 6, 2025: Final date of trading on Tokyo Stock Exchange (TSE)

November 7, 2025: Date of delisting from TSE

November 10, 2025: Trust termination date

December 19, 2025: Payment of redemption proceeds will begin