Nomura to Launch New ETF Designed to Track Performance of Solactive CSOP China AI Related Equity (Hong Kong Listed) Index NTR on TSE

Tokyo, October 30, 2026—Nomura Asset Management Co., Ltd., the core company within the Investment Management Division of Nomura Group, today announced that it will launch a new ETF designed to track the Solactive CSOP China AI Related Equity (Hong Kong Listed) Index NTR.

The Solactive CSOP China AI Related Equity (Hong Kong Listed) Index NTR aims to provide investors with exposure to Chinese companies involved in artificial intelligence (AI). The investment universe is limited to AI-related companies listed on the Hong Kong Stock Exchange that are classified as either “China” or “Hong Kong” according to Solactive AG’s country and region classification methodology. Companies listed exclusively on mainland Chinese stock exchanges are not included.

The index seeks to capture investment opportunities arising from the continuing growth of China’s AI ecosystem by focusing on three key segments of the AI value chain: AI hardware, AI software, and AI-enabled applications. It may include companies operating in sectors such as semiconductors, software, and retail.

The index consists of the 20 largest companies by market capitalization and employs a market capitalization-weighted methodology, subject to a maximum weight cap of 15% per constituent. The index was developed by Solactive AG based on an investment concept designed by CSOP Asset Management Limited, an asset management company based in Hong Kong.

Code	Name	Index	Management fee
671A	NEXT FUNDS CSOP China AI Related Equity (Hong Kong Listed) Index Exchange Traded Fund	Solactive CSOP China AI Related Equity (Hong Kong Listed) Index NTR	Within 0.385% annually (0.35%, tax excluded)[1]

The ETF was today approved for listing by the Tokyo Stock Exchange (TSE) with a listing date of November 30, 2026. From the listing date, investors will be able to trade the ETF on the TSE through securities dealers and traders in Japan.

The minimum investment amount for the ETF is expected to be approximately 2,000 yen (for a unit of 10).

For further details on NEXT FUNDS, please refer to nextfunds.jp/en.

[1] *As of October 30, 2026.*

"**NEXT FUNDS**" is the brand name for the ETF product range of Nomura Asset Management Co., Ltd., representing "**N**omura **Ex**change **T**raded **Funds**".
The ETF is a part of Nomura's NEXT FUNDS range and brings the total to 77.

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Nomura

Nomura is a financial services group with an integrated global network. By connecting markets East & West, Nomura services the needs of individuals, institutions, corporates and governments through its four business divisions: Wealth Management, Investment Management, Wholesale (Global Markets and Investment Banking), and Banking. Founded in 1925, the firm is built on a tradition of disciplined entrepreneurship, serving clients with creative solutions and considered thought leadership. For further information about Nomura, visit www.nomura.com.

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The contents of this material are based on an English translation of a Japanese announcement made on October 30, 2026 by Nomura Asset Management Co., Ltd. Whilst every effort has been made to translate the Japanese document into English, the accuracy and correctness of this translation are not guaranteed, therefore please refer to the original Japanese document.

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Furthermore, none of the shares of the ETF has been or will be registered under the United States Securities Act of 1933, as amended ("1933 Act"), or under the securities laws of any state or political subdivision of the United States of America or any of its territories, possessions or other areas subject to its jurisdiction including the Commonwealth of Puerto Rico (the "United States"). The ETF has not been and will not be registered under the United States Investment Company Act of 1940, as amended, nor under any other US federal laws.

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Furthermore, the information in this document is not made or directed to any person in the United Kingdom and under no circumstances shall the provision of the information in this document be deemed to constitute an offer of securities or an offer to provide any services to any person in the United Kingdom.

Disclosures required in Japan
ETF Investment Risks
Since the ETF invests primarily in securities and futures contracts, there is a risk that the market price of such securities or the NAV per unit of the ETF could decline and cause an investment loss due to a decline in the index, a price decline in securities comprising the index, the bankruptcy of a security issuer, or deterioration in the financial conditions of an issuer, in addition to other market factors.
Also, because some securities in the ETF are influenced by exchange rates, the NAV may fall due to fluctuations in the foreign exchange rate. An investor's principal is therefore not guaranteed.
Furthermore, investment trusts are different from deposits and savings.
*ETF risks are not limited to the above.

Before investing in the ETF, prospective investors should carefully read the summary prospectus and base decisions on their own judgement.

ETF Investment Costs (as of October 2026)
An investor shall bear the following costs when investing in the ETF.

Trading Fees:
Trading of the ETF incurs brokerage commission fees set by a Type-1 financial instruments business provider (securities firm) that handles the transaction. These commissions are separate from the actual transaction value. (Because the commissions charged by each securities firm differ, it is not possible to specify a maximum amount.)

Management Fees:
The total management fee is obtained by adding the amount determined in (2) below to the amount determined in (1) below. Management fees are paid from the trust assets, and therefore are charged indirectly according to the period that the ETF is held.
(1) The amount obtained by multiplying the total net assets by a rate determined by the Management Company not to exceed 1.045% annually* (0.95% exclusive of taxes).
*The maximum management fee of each ETF is indicated above. For some ETFs, the management fees are calculated based on the ETF's principal.
(2) If the securities belonging to the trust assets have been loaned, an amount no more than 55%* (50% exclusive of taxes) of the loan fees.*
*The highest loan fee of each ETF is indicated.

Other Fees:

ETF-related taxes, expenses necessary for trust administrative procedures (including various expenses necessary for safekeeping of overseas assets), interest on advances provided by the trustee, sales consignment fees incurred when securities included in the fund are traded, audit fees, other expenses (including expenses relating to listing of Beneficiary Interests and fees for the use of trademarks to subject indexes), and consumption taxes on these fees are incurred, when applicable, during the trust period. These expenses are paid from the trust assets and are charged indirectly during the period that the ETF is held. Other expenses will vary according to investment circumstances, and consequently, rates and maximum amounts cannot be specified in advance.

The total amount of the above fees and expenses will vary according to investment duration, so they cannot be specified ahead of time.
For further details, please refer to the "Fund Expense and Taxes" section of the summary prospectus.

Notes
Nomura Asset Management Co., Ltd. does not directly handle order requests for the ETF from investors. To invest in the ETF, it is necessary to open an account with a nearby Type-1 financial instruments business provider (securities firm) that handles ETFs and make a request to the broker.

Registered Company Name: Nomura Asset Management Co., Ltd.
Registration Number: Director of the Kanto Local Financial Bureau (Financial instruments firms) No. 373
Member Associations: Investment Management Association of Japan; Type II Financial Instruments Firms Association