

February 17, 2026
Nomura Asset Management Co., Ltd.

Notice of Changes in Display Units of NAV for Exchange Traded Funds

Nomura Asset Management Co., Ltd. hereby announces that we have decided to change the Display Units of NAV for the following 7 ETFs.

Applicable ETFs and changes

	ETF Name	Code	Display Units of NAV		Effective Date
			After	Before	
1	NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund	1489	100	1	July 8, 2026
2	NEXT FUNDS Nikkei 225 Exchange Traded Fund	1321	100	10	July 9, 2026
3	NEXT FUNDS Gold Price Exchange Traded Fund	1328	100	1	
4	NEXT FUNDS TOPIX-17 COMMERCIAL & WHOLESALE TRADE ETF	1629	100	10	July 16, 2026
5	NEXT FUNDS NASDAQ-100(R) (Unhedged) Exchange Traded Fund	1545	100	10	August 12, 2026
6	NEXT FUNDS DJIA (Unhedged) Exchange Traded Fund	1546	100	1	
7	NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund	1591	100	1	October 8, 2026

The reason for the change

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

Others

This amendment does not constitute a change to the terms of the agreement.