

April 30, 2026

Nomura Asset Management Co., Ltd.

**Notice of a Material Deviation between NAV and Market Price of  
NEXT FUNDS Nikkei 300 Index Exchange Traded Fund**

Nomura Asset Management Co., Ltd. hereby announces that a material deviation has arisen between the Net Asset Value (hereinafter referred to as “NAV”) and its market price of the following ETF managed by Nomura Asset Management on the Tokyo Stock Exchange.

ETF

- NEXT FUNDS Nikkei 300 Index Exchange Traded Fund (Code: 1319)

Status of Deviation

On April 28 the NAV was 750.06yen, while the market price on that date was 700.1yen, causing a deviation of more than 5% between the NAV and the market price for seven consecutive trading days since April 20.

	Net Asset Value (per Unit)	Market Price	Deviation rate between NAV and Market Price
April 20	752.99yen	701.2yen	-6.88%
April 21	750.95yen	700.4yen	-6.73%
April 22	746.53yen	700.4yen	-6.18%
April 23	740.75yen	685.4yen	-7.47%
April 24	740.6yen	685.4yen	-7.45%
April 27	743.07yen	685.4yen	-7.76%
April 28	750.06yen	700.1yen	-6.66%

Reason for Deviation

We believe the deviation between this ETF's NAV and its market price is caused by market supply and demand condition.

### Outlook

If trading activity increases and market supply/demand improves, the divergence is expected to diminish.

Please continue to pay close attention to a deviation between NAV and market price when trading this ETF.