

May 19, 2026

Nomura Asset Management Co., Ltd.

**Notice of a Change to the Attachment Item
of the Basic Terms and Conditions of the Trust Deed
Regarding Changes to the Cut-Off Time for the Creation and Redemption of ETFs**

Nomura Asset Management Co., Ltd. hereby announces that we have decided to amend the attachment item of the basic terms and conditions for the following 33 ETFs.

Applicable ETFs and Details

The cut-off time for the creation and redemption of the following ETFs will be changed. There is no change to the cut-off time for applications when the applicant is an issuing company of component stocks in the benchmark index.

	ETF Name	Code	Cut-off time for the creation and redemption	
			After	Before
1	NEXT FUNDS TOPIX Exchange Traded Fund	1306	4:00 p.m.	3:30 p.m.
2	NEXT FUNDS TOPIX Core 30 Exchange Traded Fund	1311	4:00 p.m.	3:30 p.m.
3	NEXT FUNDS Nikkei 225 Exchange Traded Fund	1321	4:00 p.m.	3:30 p.m.
4	NEXT FUNDS Tokyo Stock Exchange REIT Index Exchange Traded Fund	1343	4:00 p.m.	3:30 p.m.
5	NEXT FUNDS Nomura Enterprise Value Allocation Index Exchange Traded Fund	1480	4:00 p.m.	3:30 p.m.
6	NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund	1489	4:00 p.m.	3:30 p.m.
7	NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund	1577	4:00 p.m.	3:30 p.m.
8	NEXT FUNDS JPX-Nikkei Index 400 Exchange Traded Fund	1591	4:00 p.m.	3:30 p.m.

	ETF Name	Code	Cut-off time for the creation and redemption	
			After	Before
9	NEXT FUNDS TOPIX Banks Exchange Traded Fund	1615	4:00 p.m.	3:30 p.m.
10	NEXT FUNDS TOPIX-17 FOODS ETF	1617	4:00 p.m.	3:30 p.m.
11	NEXT FUNDS TOPIX-17 ENERGY RESOURCES ETF	1618	4:00 p.m.	3:30 p.m.
12	NEXT FUNDS TOPIX-17 CONSTRUCTION & MATERIALS ETF	1619	4:00 p.m.	3:30 p.m.
13	NEXT FUNDS TOPIX-17 RAW MATERIALS & CHEMICALS ETF	1620	4:00 p.m.	3:30 p.m.
14	NEXT FUNDS TOPIX-17 PHARMACEUTICAL ETF	1621	4:00 p.m.	3:30 p.m.
15	NEXT FUNDS TOPIX-17 AUTOMOBILES & TRANSPORTATION EQUIPMENT ETF	1622	4:00 p.m.	3:30 p.m.
16	NEXT FUNDS TOPIX-17 STEEL & NONFERROUS METALS ETF	1623	4:00 p.m.	3:30 p.m.
17	NEXT FUNDS TOPIX-17 MACHINERY ETF	1624	4:00 p.m.	3:30 p.m.
18	NEXT FUNDS TOPIX-17 ELECTRIC APPLIANCES & PRECISION INSTRUMENTS ETF	1625	4:00 p.m.	3:30 p.m.
19	NEXT FUNDS TOPIX-17 IT & SERVICES, OTHERS ETF	1626	4:00 p.m.	3:30 p.m.
20	NEXT FUNDS TOPIX-17 ELECTRIC POWER & GAS ETF	1627	4:00 p.m.	3:30 p.m.
21	NEXT FUNDS TOPIX-17 TRANSPORTATION & LOGISTICS ETF	1628	4:00 p.m.	3:30 p.m.
22	NEXT FUNDS TOPIX-17 COMMERCIAL & WHOLESALE TRADE ETF	1629	4:00 p.m.	3:30 p.m.
23	NEXT FUNDS TOPIX-17 RETAIL TRADE ETF	1630	4:00 p.m.	3:30 p.m.

	ETF Name	Code	Cut-off time for the creation and redemption	
			After	Before
24	NEXT FUNDS TOPIX-17 BANKS ETF	1631	4:00 p.m.	3:30 p.m.
25	NEXT FUNDS TOPIX-17 FINANCIALS (EX BANKS) ETF	1632	4:00 p.m.	3:30 p.m.
26	NEXT FUNDS TOPIX-17 REAL ESTATE ETF	1633	4:00 p.m.	3:30 p.m.
27	NEXT FUNDS MSCI Japan Empowering Women Select Index Exchange Traded Fund	2518	4:00 p.m.	3:30 p.m.
28	NEXT FUNDS Nomura Shareholder Yield 70 Exchange Traded Fund	2529	4:00 p.m.	3:30 p.m.
29	NEXT FUNDS MSCI Japan Country Selection Index Exchange Traded Fund	2643	4:00 p.m.	3:30 p.m.
30	NEXT FUNDS JPX Prime 150 Index Exchange Traded Fund	159A	4:00 p.m.	3:30 p.m.
31	NEXT FUNDS Nikkei Semiconductor Stock Index Exchange Traded Fund	200A	4:00 p.m.	3:30 p.m.
32	NEXT FUNDS MSCI Global Climate 500 Japan Selection Index Exchange Traded Fund	294A	4:00 p.m.	3:30 p.m.
33	NEXT FUNDS FTSE Japan ex-REITs High Income Cash Flow 50 Index Exchange Traded Fund	518A	4:00 p.m.	3:30 p.m.

*The ETFs are listed in order of security code.

*The cut-off time above may vary depending on the distributor.

The reason for the change

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

The amendments and procedures for written resolution and objection

Since this amendment does not constitute a significant change to the terms of the agreement, a vote on a written resolution or a procedure for objection will not be held.

Schedule for the amendment

By July 14, 2026: Notification date for the change of appendix table

July 15, 2026: Effective date for the amendments above

Note: There is no amendment to the trading of the ETFs on the Tokyo Stock Exchange.