

May 26, 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 the Change in Creation and Redemption Units for 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 7 ETFs.

Applicable ETFs and Details

The creation and redemption / partial redemption units for the following ETFs will be changed as shown in the table below for application made on or after the effective date of the amendment to the Attachment Item.

Accordingly, the creation and redemption / partial redemption units as well as the units to be redeemed upon trust termination will be changed on the Attachment Item.

	ETF Name	Code	Creation units		Redemption / partial redemption units	
			After	Before	After	Before
1	NEXT FUNDS TOPIX Core 30 Exchange Traded Fund	1311	100,000	200,000	100,000	200,000
2	NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund	1489	(Small) 25,000 (Large) 150,000	150,000	25,000	150,000
3	NEXT FUNDS Thai Stock SET50 Exchange Traded Fund	1559	10,000	40,000	10,000	40,000
4	NEXT FUNDS FTSE Bursa Malaysia KLCI Exchange Traded Fund	1560	20,000	30,000	20,000	30,000

	ETF Name	Code	Creation units		Redemption / partial redemption units	
			After	Before	After	Before
5	NEXT FUNDS Nomura Shareholder Yield 70 Exchange Traded Fund	2529	(Small) 50,000 (Large) 500,000	(Small) 100,000 (Large) 500,000	50,000	100,000
6	NEXT FUNDS MSCI Japan Country Selection Index Exchange Traded Fund	2643	20,000	50,000	20,000	50,000
7	NEXT FUNDS Nikkei Semiconductor Stock Index Exchange Traded Fund	200A	(Small) 50,000 (Large) 500,000	(Small) 100,000 (Large) 500,000	50,000	100,000

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

Notification date for the change of appendix table:

By June 23, 2026

Effective date for the amendments above:

June 24, 2026:

NEXT FUNDS Nikkei 225 High Dividend Yield Stock 50 Index Exchange Traded Fund

NEXT FUNDS Nomura Shareholder Yield 70 Exchange Traded Fund

NEXT FUNDS Nikkei Semiconductor Stock Index Exchange Traded Fund

July 15, 2026:

NEXT FUNDS MSCI Japan Country Selection Index Exchange Traded Fund

September 30, 2026:

NEXT FUNDS TOPIX Core 30 Exchange Traded Fund

October 28, 2026:

NEXT FUNDS Thai Stock SET50 Exchange Traded Fund

NEXT FUNDS FTSE Bursa Malaysia KLCI Exchange Traded Fund

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