

May 28, 2026

Nomura Asset Management Co., Ltd.

Notice Regarding Amendments in Basic Terms and Conditions due to Termination of Trust of "NEXT FUNDS Bloomberg France Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund" (2246)

As described in the "Notice Regarding Possible Termination of Trust and Amendments in Basic Terms and Conditions due to the Number of Beneficial Interests in Shares in "NEXT FUNDS Bloomberg France Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund" (hereinafter referred to as "the Fund", Code: 2246) released on April 27, 2026, the number of beneficial interests in shares has fallen below 1,250,000 units for 20 consecutive business days from April 27, 2026 to today. This constitutes grounds for the cancellation of the trust agreement as set forth in the basic terms and conditions of the trust agreement. Effective as of June 29, 2026, Nomura Asset Management will change the basic terms and conditions to set June 30, 2026 as the trust termination date and terminate the trust.

The Fund is expected to be designated as "Security to Be Delisted" by the Tokyo Stock Exchange (TSE). It is expected to be delisted on June 29, 2026 with the final date of trading on June 26, 2026.

In preparation for the early termination, we plan to conduct full sale of all the relevant bond futures on or after June 22, 2026, in which case the NAV of the Fund will no longer track the movement of the benchmark index.

Schedule

May 28, 2026: Designated as Security to Be Delisted on TSE

June 26, 2026: Final date of trading on TSE

June 29, 2026: Date of delisting from TSE and effective date of amendment to the basic terms and conditions

June 30, 2026: Trust termination date

August 7, 2026: Payment of redemption proceeds will begin

Suspension of applications for creation and redemption

Due to the implementation of the early termination, we will stop accepting creation

applications from June 19, 2026 and redemption applications from June 25, 2026. Furthermore, if it is recognized that unavoidable circumstances arise that may hinder operations in accordance with the basic investment policy, we may not accept redemption applications even before June 24, 2026.