

June 23, 2026

Nomura Asset Management Co., Ltd.

Notice Regarding Sale of Bond Futures Held by "NEXT FUNDS Bloomberg France Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund" (Code: 2246)

Since May 28, 2026, Nomura Asset Management Co., Ltd. has converted all the securities to the bond futures held by NEXT FUNDS Bloomberg France Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund (hereinafter referred to as "the Fund", Code: 2246) in preparation for the early termination.

On this occasion, we hereby announce that the full sale and the full settlement of all the bond futures that the Fund holds as trust property have been conducted, due to fund early termination.

As a result, the net asset value per unit of the Fund will no longer track the price movements of the Bloomberg France Treasury 7-10 Year Index TTM JPY Currency Hedged (benchmark index).

Please refer to the following for the schedule of early termination.

June 26, 2026: Final date of trading on Tokyo Stock Exchange (TSE)

June 29, 2026: Date of delisting from TSE

June 30, 2026: Trust termination date

August 7, 2026: Payment of redemption proceeds will begin