

July 10, 2026

Nomura Asset Management Co., Ltd.

Notice Regarding Suspension of Creation and Redemption Applications for "NEXT FUNDS TIP FactSet Taiwan Innovative Technology 50 Index Exchange Traded Fund" (Code: 412A)

Nomura Asset Management Co., Ltd. hereby announces that we temporarily suspend accepting applications of creation and redemption for NEXT FUNDS TIP FactSet Taiwan Innovative Technology 50 Index Exchange Traded Fund (Code:412A) (hereinafter referred to as "this ETF") today, since the Taiwan Stock Exchange closed the market due to Typhoon.

ETF

NEXT FUNDS TIP FactSet Taiwan Innovative Technology 50 Index Exchange Traded Fund
(Code: 412A)

Suspension of acceptance of creation and redemption

The acceptance of applications of creation and redemption for this ETF is suspended today, July 10, 2026. However, there is no impact on trades of this ETF on the Tokyo Stock Exchange.