August 17, 2026

Nomura Asset Management Co., Ltd.

Notice of a Material Deviation between NAV and Market Price of NEXT FUNDS Nikkei 300 Index Exchange Traded Fund

Nomura Asset Management Co., Ltd. hereby announces that a material deviation has arisen between the Net Asset Value (hereinafter referred to as “NAV”) and its market price of the following ETF managed by Nomura Asset Management on the Tokyo Stock Exchange.

ETF

- NEXT FUNDS Nikkei 300 Index Exchange Traded Fund (Code: 1319)

Status of Deviation

On August 14 the NAV was 814.14yen, while the market price on that date was 750.1yen, causing a deviation of more than 5% between the NAV and the market price for seven consecutive trading days since August 5.

	Net Asset Value (per Unit)	Market Price	Deviation rate between NAV and Market Price
August 5	783.12yen	740.3yen	-5.47%
August 6	786.66yen	740.3yen	-5.89%
August 7	791.77yen	740.3yen	-6.50%
August 10	796.91yen	737.2yen	-7.49%
August 12	803.76yen	750.1yen	-6.68%
August 13	809.9yen	750.1yen	-7.38%
August 14	814.14yen	750.1yen	-7.87%

Reason for Deviation

We believe the deviation between this ETF’s NAV and its market price is caused by market supply and demand condition.

Outlook

If trading activity increases and market supply/demand improves, the divergence is expected to diminish.

Please continue to pay close attention to a deviation between NAV and market price when trading this ETF.