August 17, 2026
Nomura Asset Management Co., Ltd.

**Notice Regarding Amendments in Basic Terms and Conditions due to Termination of Trust of "NEXT FUNDS MSCI Japan Country Selection Index Exchange Traded Fund" (2643)**

As described in the "Notice Regarding Possible Termination of Trust and Amendments in Basic Terms and Conditions in "NEXT FUNDS MSCI Japan Country Selection Index Exchange Traded Fund'" (hereinafter referred to as "the Fund", Code: 2643) released on July 17, 2026, the number of beneficial interests in shares has fallen below 500,000 units for 20 consecutive business days from July 17, 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 September 18, 2026, Nomura Asset Management will change the basic terms and conditions to set September 24, 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 September 18, 2026 with the final date of trading on September 17, 2026.

In preparation for the early termination, we plan to conduct full sale of all the constituent securities on or after September 15, 2026, in which case the NAV of the Fund will no longer track the movement of the benchmark index.

**Schedule**

August 17, 2026: Designated as Security to Be Delisted on TSE
September 17, 2026: Final date of trading on TSE
September 18, 2026: Date of delisting from TSE and effective date of amendment to the basic terms and conditions
September 24, 2026: Trust termination date
November 2, 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 September 14, 2026 and redemption applications from September 15,

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 September 14, 2026.