

August 25, 2026

Nomura Asset Management Co., Ltd.

Notice of Changes in Display Units of NAV for Exchange Traded Funds

Nomura Asset Management Co., Ltd. hereby announces that we have decided to change the Display Units of NAV for the ETF as below.

Applicable ETF and change

	ETF Name	Code	Display Units of NAV		Effective Date
			After	Before	
1	NEXT FUNDS Nomura Japan Equity High Dividend 70 Exchange Traded Fund	1577	100	1	October 8, 2026

The reason for the change

The change is made in consideration of the convenience of investors, the status of investment management.

Suspension of acceptance of creation and redemption

The acceptance of applications of creation and redemption for this ETF will be suspended October 7, 2026. However, there is no trading halt of this ETF on the Tokyo Stock Exchange.

Others

This amendment does not constitute a change to the terms of the agreement.

Note: There is no amendment to the trading of the ETFs on the Tokyo Stock Exchange.