

September 15, 2026
Nomura Asset Management Co., Ltd.

**Notice Regarding Sale of All Cash Stocks and Other Securities Held by
"NEXT FUNDS MSCI Japan Country Selection Index Exchange Traded Fund"
(Code: 2643)**

Nomura Asset Management Co., Ltd. hereby announces that we have conducted the full sale of all cash stocks and the full settlement of all stock index futures that the NEXT FUNDS MSCI Japan Country Selection Index Exchange Traded Fund (hereinafter referred to as "the Fund", Code: 2643) holds as trust property, in order to fund the early termination.

As a result, the net asset value per unit of the Fund will no longer track the price movements of the MSCI Japan Country Selection Index (Total Return), the benchmark index.

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

September 17, 2026: Final date of trading on Tokyo Stock Exchange (TSE)

September 18, 2026: Date of delisting from TSE

September 24, 2026: Trust termination date

November 2, 2026: Payment of redemption proceeds will begin