

October 6, 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 October 5 the NAV was 809.77yen, while the market price on that date was 740.8yen, causing a deviation of 5% or more between the NAV and the market price for seven consecutive trading days since September 25.

	Net Asset Value (per Unit)	Market Price	Deviation rate between NAV and Market Price
September 25	798.54yen	750.4yen	-6.03%
September 28	795.55yen	750.4yen	-5.68%
September 29	788.42yen	733yen	-7.03%
September 30	802.44yen	746.4yen	-6.98%
October 1	807.94yen	746.4yen	-7.62%
October 2	799.67yen	740.8yen	-7.36%
October 5	809.77yen	740.8yen	-8.52%

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.