

June 4, 2025

Nomura Asset Management Co., Ltd.

Notice Regarding Sale of All Cash Stocks and Other Securities Held by "NEXT FUNDS Solactive Japan ESG Core Index Exchange Traded Fund" (Code: 2850)

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 Solactive Japan ESG Core Index Exchange Traded Fund (hereinafter referred to as "the Fund", Code: 2850) 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 Solactive Japan ESG Core Index (benchmark index).

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

June 6, 2025: Final date of trading on Tokyo Stock Exchange (TSE)

June 9, 2025: Date of delisting from TSE

June 10, 2025: Trust termination date

July 18, 2025: Payment of redemption proceeds will begin