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4th July 2025

Nikko Asset Management Co., Ltd.

ETFs estimated dividend information

We estimate ETFs dividends on 3rd July 2025 as follows.

| Code | Name | Estimated Dividends per share (JPY) | Accounting date |
|------|---|--|-----------------|
| 1308 | Listed Index Fund TOPIX | 70.00 | 8th July 2025 |
| 1330 | Listed Index Fund 225 | 716.00 | 8th July 2025 |
| 1345 | Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type | 11.87 | 8th July 2025 |
| 1399 | Listed Index Fund MSCI Japan Equity High Dividend Low Volatility | 6.00 | 8th July 2025 |
| 1481 | Listed Index Fund Japanese Economy Contributor Stocks | 37.00 | 8th July 2025 |
| 1490 | Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged) | 13.00 | 8th July 2025 |
| 1578 | Listed Index Fund Nikkei 225 (Mini) | 26.00 | 8th July 2025 |
| 1586 | Listed Index Fund TOPIX Ex-Financials | 25.00 | 8th July 2025 |
| 1592 | Listed Index Fund JPX-Nikkei Index 400 | 29.00 | 8th July 2025 |
| 1698 | Listed Index Fund Japan High Dividend (TSE Dividend Focus 100) | 25.00 | 8th July 2025 |
| 213A | Listed Index Fund Nikkei Semiconductor Stock | 1.00 | 8th July 2025 |
| 2235 | Listed Index Fund US Equity (Dow Average) No Currency Hedge | 15.00 | 8th July 2025 |
| 2562 | Listed Index Fund US Equity (Dow Average) Currency Hedge | 20.00 | 8th July 2025 |
| 2566 | Listed Index Fund Nikkei ESG REIT | 9.00 | 8th July 2025 |
| 2568 | Listed Index Fund US Equity (NASDAQ100) No Currency Hedge | 10.00 | 8th July 2025 |
| 2569 | Listed Index Fund US Equity (NASDAQ100) Currency Hedge | 5.00 | 8th July 2025 |

(Caution)

Dividends estimations per share (JPY) are estimated on 3rd July 2025.

This is only for your information. The actual dividend amount may change until accounting day.