This material may not be used for the purpose of offering or solicitation of any securities to any person or entity in any jurisdiction.

10th December 2021

Nikko Asset Management Co., Ltd.

ETFs dividend information

| Code | Name | Dividends per share | Accounting date |
|------|--|---------------------|--------------------------------|
| | | (JPY) | |
| 1677 | Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend | 94.00 | 10 th December 2021 |
| | Payment Type | | |