

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

11th December 2023

Nikko Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1677	Listed Index Fund International Bond (FTSE WGBI) Monthly Dividend Payment Type	100.00	10th December 2023