

# TSE Urgent Notice



May 28, 2026  
Listing Department  
Tokyo Stock Exchange, Inc.

## Decision on Delisting, etc.

TSE has decided on delisting and designation as Securities to Be Delisted as follows.

### 1. Delisting and Designation as Securities to Be Delisted

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| (1) | Issue Name   | NEXT FUNDS Bloomberg France Treasury Bond (7-10 year) Index (Yen-Hedged) Exchange Traded Fund beneficiary certificate<br>(Code: 2246, Product: ETF)  |
| (2) | Period of Designation as Securities to Be Delisted | From May 28, 2026 (Thu.) to Jun. 28, 2026 (Sun.)   |
| (3) | Delisting Date                                     | Jun. 29, 2026 (Mon.)<br>(Note) In cases where circumstances in which the above beneficiary certificate should be promptly delisted occur, TSE may change the period of designation as Securities to Be Delisted and the delisting date.  |
| (4) | Reason (Related Clause)                            | Due to falling under the establishment of an investment trust agreement period in an amendment to the basic terms and conditions of the investment trust (Securities Listing Regulations, Rule 1112, Paragraph 1, Item (3), Sub-item b (b) )   |
| (5) | Details of Reason                                  | The management company pertaining to the beneficiary certificates described in "(1) Issue Name" above (hereinafter "the ETF") has announced today that it will amend the basic terms and conditions of the investment trust such that the expiration date for the investment trust agreement becomes Jun. 30, 2026 since the number of beneficiary right units has remained below 1,250,000 units during the 20 consecutive business days between Apr. 27, 2026 and today, and the ETF has fallen under a reason for cancellation specified in the basic terms and conditions of the investment trust. |

## 2. Exclusion from Securities in Lieu of Money

The beneficiary certificate of the ETF will be excluded from securities in lieu of money for the following items from May 29, 2026 (Fri.) inclusive.

- Customer margin for margin transactions and when-issued transactions
- Trading margin for when-issued transactions
- Trading participant security money
- Participant bonds

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