

TSE Urgent Notice



Aug. 17, 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

- | | | |
|-----|---|--|
| (1) | Issue Name | NEXT FUNDS MSCI Japan Country Selection Index Exchange Traded Fund
beneficiary certificate
(Code: 2643, Product: ETF) |
| (2) | Period of
Designation as
Securities to Be
Delisted | From Aug. 17, 2026 (Mon.) to Sep. 17, 2026 (Thu.) |
| (3) | Delisting Date | Sep. 18, 2026 (Fri.)
(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 NEXT FUNDS MSCI Japan Country Selection Index Exchange Traded Fund (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 Sep. 24, 2026 since the number of beneficiary right units has remained below 500,000 units during the 20 consecutive business days between Jul. 17, 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 Aug. 18, 2026 (Tue.) inclusive.

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

DISCLAIMER: This translation may be used for reference purposes only. This English version is not an official translation of the original Japanese document. In cases where any differences occur between the English version and the original Japanese version, the Japanese version shall prevail. This translation is subject to change without notice. Tokyo Stock Exchange, Inc. and/or Japan Exchange Regulation shall individually or jointly accept no responsibility or liability for damage or loss caused by any error, inaccuracy, misunderstanding, or changes with regard to this translation.