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8th January 2026

Amova Asset Management Co., Ltd.

ETFs dividend information

Code	Name	Dividends per share (JPY)	Accounting date
1345	Listed Index Fund J-REIT (Tokyo Stock Exchange REIT Index) Bi-Monthly Dividend Payment Type	15.27	8th January 2026
1399	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility	4.00	8th January 2026
1481	Listed Index Fund Japanese Economy Contributor Stocks	39.00	8th January 2026
1490	Listed Index Fund MSCI Japan Equity High Dividend Low Volatility (Beta Hedged)	5.00	8th January 2026
1578	Listed Index Fund Nikkei 225 (Mini)	29.00	8th January 2026
1586	Listed Index Fund TOPIX Ex-Financials	35.00	8th January 2026
1592	Listed Index Fund JPX-Nikkei Index 400	28.00	8th January 2026
1698	Listed Index Fund Japan High Dividend (TSE Dividend Focus 100)	31.00	8th January 2026
213A	Listed Index Fund Nikkei Semiconductor Stock	1.40	8th January 2026
2235	Listed Index Fund US Equity (Dow Average) No Currency Hedge	29.00	8th January 2026
2562	Listed Index Fund US Equity (Dow Average) Currency Hedge	18.00	8th January 2026
2566	Listed Index Fund Nikkei ESG REIT	11.00	8th January 2026
2568	Listed Index Fund US Equity (NASDAQ100) No Currency Hedge	7.00	8th January 2026
2569	Listed Index Fund US Equity (NASDAQ100) Currency Hedge	5.00	8th January 2026