

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 February 2026

Amova 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	131.00	10th February 2026
2093	Listed Tracers US Government Bond 0-2years Ladder (No Currency Hedge)	40.00	10th February 2026
2843	Listed Index Fund Australian Government Bond (Currency Hedge)	35.00	10th February 2026
2844	Listed Index Fund Australian Government Bond (No Currency Hedge)	70.00	10th February 2026
2861	Listed Index Fund France Government Bond (No Currency Hedge)	60.00	10th February 2026
2862	Listed Index Fund France Government Bond (Currency Hedge)	29.00	10th February 2026