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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading and as at the date of publication, all opinions and intents expressed in this Announcement have been arrived at after due and careful consideration and are founded on bases and assumptions that are fair and reasonable.

The Company and the Sub-Funds have each been authorised as collective investment schemes by the SFC. The SFC’s authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

GLOBAL X EXCHANGE TRADED FUNDS SERIES OFC

(A Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)



Global X China Robotics and AI ETF

(USD Counter Stock Code: 09807; HKD Counter Stock Code: 02807)

Global X China Semiconductor ETF

(USD Counter Stock Code: 09191; HKD Counter Stock Code: 03191)

Global X China Global Leaders ETF

(HKD Counter Stock Code: 03050)

(each a “Sub-Fund”, and collectively the “Sub-Funds”)

ANNOUNCEMENT

Dear Shareholders,

Mirae Asset Global Investments (Hong Kong) Limited (the “**Manager**”), the investment manager of the Global X Exchange Traded Funds Series OFC (the “**Company**”) and the Sub-Funds, wishes to inform Shareholders that with effect on 11 February 2022 (the “**Effective Date**”), the closing level of the following indices provided by FactSet Research Systems Inc. will be restated (the “**Restatement**”):

Name of index	Restatement Period
FactSet China Robotics and Artificial Intelligence Index	18 May 2021 – 10 February 2022
FactSet China Semiconductor Index	18 May 2021 – 10 February 2022
FactSet China Global Leaders Index	18 May 2021 – 10 February 2022

According to FactSet Research Systems Inc., the rationale of this restatement is to reflect the closing prices of A-share constituents on Stock Connect exchange holidays, which is in line with the index calculation settings. For further details, please refer to the website of FactSet Research Systems Inc. at <https://www.factset.com/news/index-level-restatement-for-factset-china-thematic-indices>.

As a result of the Restatement, the tracking error of the Sub-Funds will be revised from the Effective Date.

General

Unless otherwise stated, all capitalised terms used in this Announcement shall have the same meaning as defined in the prospectus of the Company dated 10 February 2022.

The above change will be reflected on the Manager’s website at <https://www.globalxetfs.com.hk/> (this website has not been reviewed by the SFC) and the HKEX’s website at www.hkex.com.hk on the Effective Date.

If you have any queries in relation to this Announcement, please contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or its enquiry hotline at (852) 2295-1500 during office hours.

Mirae Asset Global Investments (Hong Kong) Limited
as Manager of the Company and the Sub-Funds

10 February 2022