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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, opinions and intents expressed in this Announcement have been arrived at after due and careful consideration.

The Company and the Sub-Fund have each been authorised as collective investment schemes by the SFC. Registration and with authorisation by the SFC do not represent a recommendation or endorsement of the Company or the Sub-Fund nor do they guarantee the commercial merits of the Company, the Sub-Fund or their performance. They do not mean the Company or the Sub-Fund is suitable for all investors nor do they represent endorsement of their 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 Electric Vehicle ETF

(USD Counter Stock Code: 09845; HKD Counter Stock Code: 02845)

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 Global X China Electric Vehicle ETF (the “**Sub-Fund**”), wishes to inform Shareholders of certain changes relating to the Sub-Fund.

Clarification on the composition of the Index and consequential change of name of the Index

The Sub-Fund is an index-tracking fund tracking the performance of the Solactive China Electric Vehicle Index (the “**Index**”).

The Index represents Chinese companies that are active in the field of electric vehicles and therefore the index universe of the Index includes companies with significant exposure to electric vehicles and its related supply chain. The guideline with regard to the operation, calculation and maintenance of the Index will be updated with effect from 16 February 2021 (the “**Effective Date**”) by Solactive AG, the Index Provider, to clarify that the Index represents Chinese companies that are active in the field of electric vehicles as well as batteries related to electric vehicles. It will also be clarified from the Effective Date that companies with significant exposure to electric vehicles and its related supply chain (including batteries of electric vehicles) will be included in the index universe of the Index.

Accordingly, the Index will be renamed as “Solactive China Electric Vehicle and Battery Index” to better represent the objective of the Index from the Effective Date.

Impact on the Sub-Fund

There will be no change to the fee level or cost in managing the Sub-Fund following the implementation of the changes set out above. There will be no change in the operation and/or manner in which the Sub-Fund is being managed, and there will be no change to the features or risk profile of the Sub-Fund. The Shareholders’ rights or interests will also not be materially prejudiced as a result of the changes set out in this Announcement. For the avoidance of doubt, the investment objective and investment strategy of the Sub-Fund will remain unchanged and the abovementioned changes will not affect the acceptability of the Index under the UT Code.

The changes described in this Announcement do not require Shareholders’ approval. Costs and/or expenses associated with the changes will be borne by the Sub-Fund.

General

Unless otherwise stated, all capitalised terms in this Announcement shall have the same meaning as in the Prospectus of the Company (the “**Prospectus**”) dated 29 January 2021.

The Prospectus and the product key facts statement of the Sub-Fund will be revised to reflect the abovementioned changes and will be available on the Company’s website at www.am.miraeasset.com.hk/globalx¹ and 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-Fund

16th February 2021

¹ This website has not been reviewed or approved by the SFC.