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GLOBAL X ETF SERIES (“Trust”)

(A Hong Kong unit trust authorized under Section 104 of the Securities and Future Ordinance (Cap.571 of Hong Kong))

Global X Hang Seng High Dividend Yield ETF (“Sub-Fund”)

(Stock Code: 3110)

Dividend Announcement

Mirae Asset Global Investments (Hong Kong) Limited, as the manager of the Sub-Fund, announces that the September semi-annual dividend distribution shall be allocated on 23 September 2021 (the Ex-dividend Date) to Unit Holders in accordance with the number of units held by them on the Sub-Fund’s Register of Unit Holders on 24 September 2021 (the Record Date).

The dividend per unit will be announced before Ex-dividend Date. The distribution payable date is 30 September 2021.

Should there be any queries concerning the above, please call (852) 2295 1500 during office hours.

Mirae Asset Global Investments (Hong Kong) Limited
9 September 2021