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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

Further to the announcement of the September semi-annual dividend distribution on 23 September 2020, Mirae Asset Global Investments (Hong Kong) Limited, as manager of the Sub-Fund, announces that the dividend per unit is HK\$ 1.23.

The Ex-dividend Date is 8 October 2020 and the Record Date is 9 October 2020. The distribution payable date is 15 October 2020

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

Mirae Asset Global Investments (Hong Kong) Limited
6 October 2020