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Global X ETF Series II (the “Trust”)

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

Global X S&P Crude Oil Futures Enhanced ER ETF

(Stock Code: 03097)

(the “Sub-Fund”)

(Sub-Fund of Global X ETF Series II, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)¹

Notice to Unitholders - Cessation of IMC Asia Pacific Limited as Market Maker

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Fund, hereby inform you that effective from 1 March 2022, IMC Asia Pacific Limited will cease to act as Market Maker of the Sub-Fund.

The current list of Market Makers of the Sub-Fund is available on the HKEX’s website (https://www.hkex.com.hk/Market-Data/Securities-Prices/Exchange-Traded-Products?sc_lang=en).

Investors who have any enquiries regarding the above may contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or our enquiry hotline at (852) 2295-1500 during office hours.

The Manager accepts responsibility for the accuracy of the contents of this notice.

Mirae Asset Global Investments (Hong Kong) Limited
as Manager of the Trust and the Sub-Fund
Date: 3 December 2021

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