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## **Global X Exchange Traded Funds Series OFC (the "Company")**

### **Global X Asia USD Investment Grade Bond ETF**

*(HKD Counter Stock Code: 03075; USD Counter Stock Code: 09075)*

**(the "Sub-Fund")**

*(Each a sub-fund of 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)<sup>1</sup>*

#### **Dividend Announcement**

Dear Shareholders,

We, as the Manager of the OFC and the Sub-Fund, hereby inform you that the monthly dividend distribution shall be allocated on 1 December 2023 (the Ex-dividend Date) to Shareholders in accordance with the number of Shares held by them on the Sub-Fund's Register of Shareholders on 4 December 2023 (the Record Date).

The dividend per Share is HK\$ 0.21. The distribution payable date is 7 December 2023.

Investors who have any enquiries regarding the above may contact the Manager, Mirae Asset Global Investments (Hong Kong) Limited, 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 the Manager of the Sub-Funds**  
**Date: 20 November 2023**

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