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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 authorised under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)¹

Dividend Announcement

Dear Shareholders,

We, as the Manager of the OFC and the Sub-Fund, hereby inform you that the dividend distribution of the sub-Fund shall be allocated on 2 September 2024 (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 3 September 2024 (the Record Date).

The dividend per Share is HKD 0.21. The distribution payable date is 6 September 2024.

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 announcement.

Mirae Asset Global Investments (Hong Kong) Limited
as the Manager of the Sub-Fund
Date: 16 August 2024

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