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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

Supplementary to the Dividend Announcement dated 16 August 2024

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 distribution payable date is 6 September 2024. In particular, this supplementary Announcement is to specify the dividend payment per share for both the Listed Class of Share and the Unlisted Class of Share of the Sub-Fund for the month:

Share Classes	Dividend per Share
Global X Asia USD Investment Grade Bond ETF (Listed Class)	HKD 0.21
Global X Asia USD Investment Grade Bond ETF (Unlisted Class HKD)	0
Global X Asia USD Investment Grade Bond ETF (Unlisted Class RMB)	0
Global X Asia USD Investment Grade Bond ETF (Unlisted Class USD)	0

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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: 28 August 2024