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Global X Exchange Traded Funds Series OFC (the “Company”)

Global X HSI Components Covered Call Active ETF (HKD Counter Stock Code: 3419)

Global X HSCEI Components Covered Call Active ETF (HKD Counter Stock Code: 3416)

(Each a “Sub-Fund”, and collectively the “Sub-Funds”)

(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)¹

Dividend Announcement

Dear Shareholders,

We, as the Manager of the OFC and the Sub-Funds, hereby inform you of the distribution of dividend in August of the Sub-Funds:

| Sub-Fund | Dividend per Share (HKD) |
|---|---------------------------------|
| Global X HSI Components Covered Call Active ETF | 0.12 |
| Global X HSCEI Components Covered Call Active ETF | 0.15 |

Dividend distribution of the Sub-Funds shall be allocated on 30 August 2024 (the Ex-dividend Date) to Shareholders in accordance with the number of Shares held by them on the Sub-Funds’ Register of Shareholders on 2 September 2024 (the Record Date). The distribution payable date is 5 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.

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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-Funds
Date: 15 August 2024