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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)<sup>1</sup>*

#### **Dividend Announcement**

Dear Shareholders,

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

<b>Sub-Fund</b>	<b>Dividend per Share (HKD)</b>
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 31 May 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 3 June 2024 (the Record Date). The distribution payable date is 6 June 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 notice.

**Mirae Asset Global Investments (Hong Kong) Limited**  
**as the Manager of the Sub-Funds**  
**Date: 16 May 2024**