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

### **Global X US Treasury 0-3 Month ETF** (HKD Counter Stock Code: 3440; USD Counter Stock Code: 9440)

#### **(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)<sup>1</sup>*

## **Distribution Announcement**

Mirae Asset Global Investments (Hong Kong) Limited, as the Manager of the Company and the Sub-Fund, announced today that the distribution of the quarterly dividend payment per share for the Sub-Fund is HKD 0.55.

The Ex-dividend Date for the Sub-Fund is 3 March 2025 and the Record Date is 4 March 2025. The Payment Date of the distribution will be on 7 March 2025.

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: 14 February 2025**

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