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Global X ETF Series (the “Trust”)
(A Hong Kong unit trust authorized under Section 104 of the Securities and Future Ordinance (Cap.571 of Hong Kong))

Global X US Treasury 3-5 Year ETF
(HKD Counter Stock Code: 3450)

(the “Sub-Fund”)

(Sub-Fund of Global X ETF Series, a Hong Kong umbrella unit trust, authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)¹

Distribution Announcement

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Fund, announced today that the distribution of the quarterly dividend payment per unit for the Sub-Fund is HKD 0.50.

The Ex-distribution Date for the Sub-Fund is 24 September 2024 and the Record Date is 25 September 2024. The payment date of the distribution will be on 30 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 Trust and Sub-Fund
Date: 6 September 2024

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