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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))<sup>1</sup>

## **Global X US Treasury 3-5 Year ETF**

(USD Counter Stock Code: 9450 ; HKD Counter Stock Code: 3450)

(the “Investment Fund”)

## **Distribution Announcement**

Mirae Asset Global Investments (Hong Kong) Limited, as the Manager of the Trust and the Investment Fund, announced today that the distribution of the quarterly dividend payment per unit for the Investment Fund is HKD 0.50.

The Ex-distribution Date for the Investment Fund is 2 December 2024 and the Record Date is 3 December 2024. The payment date of the distribution will be on 6 December 2024.

Investors who have any enquiries regarding the above may contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or our enquiry hotline on (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 Investment Fund**

**Date: 15 November 2024**

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