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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)¹

Announcement to Shareholders - Fee reduction

Mirae Asset Global Investments (Hong Kong) Limited (the “Manager”), the manager of the Company and the Sub-Fund, wishes to inform investors of the fee reduction relating to the Sub-Fund, with effect from 1 March 2025 (the “Effective Date”).

Fee reduction

In order to lower the expenses of investors, starting from the Effective Date, the management fee rate will be reduced to 0.06% per annum.

As the Listed Class of Shares of the Sub-Fund adopts a single management fee structure, the estimated ongoing charges of the Sub-Fund will be equal to the amount of the single management fee, which will be capped at 0.06% of the average Net Asset Value of the Listed Class of Shares of the Sub-Fund. Any ongoing expenses exceeding 0.06% of the average Net Asset Value of the Listed Class of Shares of the Sub-Fund will be borne by the Manager and will not be charged to the Sub-Fund.

Impact on the Sub-Fund

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The Manager believes the implementation of the reduction of management fee for Listed Class of Units would be beneficial to its investors since the cost payable by the investors will be decreased. Save as otherwise set out above, there will be no impact on the operation and/or manner in which the Sub-Fund is being managed and the above change will not affect the existing investors of the Sub-Fund and there will be no change to the features or risk profiles of the Sub-Fund. The investors' rights or interests will not be materially prejudiced as a result of the changes set out in this Announcement.

The changes described in this Announcement do not require investors' approval.

General

The KFS of the Sub-Fund will be revised to reflect the above changes and will be available on the Manager's website at <https://www.globalxetfs.com.hk>² and the HKEX's website at <http://www.hkex.com.hk> on the Effective Date.

If you have any queries in relation to this Announcement, please contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or its 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 Company and the Sub-Fund
Date: 28 February 2025

² This website has not been reviewed or approved by the SFC.