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Global X ETF Series (the “Trust”)

(A Hong Kong unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)¹

Global X US Treasury 3-5 Year ETF

(Stock Code: 3450)

Announcement – Change of Dividend Policy

Dear Unitholders,

Mirae Asset Global Investments (Hong Kong) Limited (the “**Manager**”), the investment manager of the Global X ETF Series (the “**Trust**”) and the Global X US Treasury 3-5 Year ETF (the “**Sub-Fund**”), wishes to inform unitholders that with effect from 2 September 2024 (the “**Effective Date**”), the dividend policy of the Sub-Fund will be changed to provide more flexibility to the unitholders. The key amendments to the dividend policy of the Sub-Fund are as follows:

Current Dividend Policy	Dividend Policy from the Effective Date
Global X US Treasury 3-5 Year ETF aims to pay semi-annual cash distribution (usually in March and September of each year), having regard to Global X US Treasury 3-5 Year ETF’s net income after fees and costs and subject to the Manager’s discretion. The amount or rate of distribution (if any) is not guaranteed.	Global X US Treasury 3-5 Year ETF aims to pay quarterly cash distribution (usually in March, June, September and December each year), having regard to Global X US Treasury 3-5 Year ETF’s net income after fees and costs and subject to the Manager’s discretion. The amount or rate of distribution (if any) is not guaranteed.

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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 there will be no change to the features or risk profiles of the Sub-Fund. The Unitholders' rights or interests will not be materially prejudiced as a result of the changes set out in this Announcement.

The Prospectus and the KFS of the Sub-Fund will be revised to reflect the above changes as well as consequential changes, editorial and miscellaneous updates. The updated offering documents will be available on the Manager's website at <https://www.globalxetfs.com.hk/2> and the HKEX's website at 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.

**Mirae Asset Global Investments (Hong Kong) Limited
as Manager of the Trust and the Sub-Fund**

Date: 2 August 2024

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