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Global X ETF Series (the “Trust”)

Global X MSCI China ETF

(USD Counter Stock Code: 9040 HKD Counter Stock Code: 3040)

Global X Hang Seng High Dividend Yield ETF

(Stock Code: 3110)

Global X Innovative Bluechip Top 10 ETF

(Stock Code: 3422)

Global X Japan Global Leaders ETF

(Stock Code: 3150)

(each an “Investment Fund, and collectively, the “Investment Funds”)

(each a 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

Announcement (Unlisted Class of Units only) Change of Fee Arrangement

Mirae Asset Global Investments (Hong Kong) Limited (the “Manager”), the manager of the Trust and the Investment Funds, wishes to inform investors of the changes relating to the Investment Funds, with effect from 28 February 2025 (the “Effective Date”).

Change of Fee Arrangement

In order to lower the expenses of investors, starting from the Effective Date, the following fee cap of the ongoing charges over a year will be imposed for relevant classes of the Investment Funds:

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GLOBAL X

by Mirae Asset

ETF	Class E Mgmt Fee	Class E TER	Class F Mgmt Fee	Class F TER	Class R1 Mgmt Fee	Class R1 TER	Class R2 Mgmt Fee	Class R2 TER
Global X MSCI China ETF	0.08%	0.38%	0.05%	0.35%	0.15%	0.45%	0.20%	0.50%
Global X Hang Seng High Dividend Yield ETF	0.58%	0.88%	0.40%	0.70%	0.90%	1.20%	1.20%	1.50%
Global X Innovative Bluechip Top 10 ETF	0.58%	0.88%	0.30%	0.60%	0.90%	1.20%	1.20%	1.50%
Global X Japan Global Leaders ETF	0.58%	0.88%	0.30%	0.60%	0.90%	1.20%	1.20%	1.50%

For Global X MSCI China ETF:

Any ongoing expenses exceeding 0.38% (in respect of Class E (USD), Class E (HKD) and Class E (RMB)), 0.35% (in respect of Class F (USD), Class F (HKD) and Class F (RMB)), 0.45% (in respect of Class R1 (USD), Class R1 (HKD) and Class R1 (RMB)) and 0.50% (in respect of Class R2 (USD), Class R2 (HKD) and Class R2 (RMB)) of the average Net Asset Value of the relevant class will be borne by the Manager and will not be charged to the Investment Funds.

For Global X Hang Seng High Dividend Yield ETF:

Any ongoing expenses exceeding 0.88% (in respect of Class E (USD), Class E (HKD) and Class E (RMB)), 0.70% (in respect of Class F (USD), Class F (HKD) and Class F (RMB)), 1.20% (in respect of Class R1 (USD), Class R1 (HKD) and Class R1 (RMB)) and 1.50% (in respect of Class R2 (USD), Class R2 (HKD) and Class R2 (RMB)) of the average Net Asset Value of the relevant class will be borne by the Manager and will not be charged to the Investment Funds.

For Global X Innovative Bluechip Top 10 ETF and Global X Japan Global Leaders ETF:

Any ongoing expenses exceeding 0.88% (in respect of Class E (USD), Class E (HKD) and Class E (RMB)), 0.60% (in respect of Class F (USD), Class F (HKD) and Class F (RMB)), 1.20% (in respect of Class R1 (USD), Class R1 (HKD) and Class R1 (RMB)) and 1.50% (in respect of Class R2 (USD), Class R2 (HKD) and Class R2 (RMB)) of the average Net Asset Value of the relevant class will be borne by the Manager and will not be charged to the Investment Funds.

Impact on the Investment Funds

Apart from the foregoing, there will be no change to the fee level or cost in managing the Investment Funds following the implementation of these changes. Save as otherwise set out above, there will be no impact on the operation and/or manner in which the Investment Funds are being managed and the above changes will not affect the existing investors of the Investment Funds and there will be no change to the features or risk profiles of the Investment Funds. 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 Investment Funds 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 Trust and the Investment Funds
Date: 24 January 2025

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