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Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund shares may go up as well as down and past performance is not indicative of future performance. Investors should read the Company's Prospectus (including the Product Key Facts Statement of the Sub-Fund and the full text of the risk factors stated therein) in detail before making any investment decision.

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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")

*(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, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)<sup>1</sup>*

#### Announcement – Indicative Net Asset Value of the Sub-Fund

Dear Shareholders,

Unless otherwise defined, all capitalised terms shall have the same meaning as are given to such terms in the prospectus of the Company (the "Prospectus").

The manager of the Sub-Fund, Mirae Asset Global Investments (Hong Kong) Limited (the "Manager"), hereby announces the indicative net asset value ("NAV") of the Sub-Fund as of 12 December 2024 at 3:01 PM:

Sub-Fund	Global X US Treasury 0-3 Month ETF
Stock Code	HKD counter : 3440 USD counter : 9440
Short Stock Name	HKD counter : GX 0-3M UST USD counter : GX 0-3M UST-U
Trading Currency	HKD counter : HKD

<sup>1</sup> SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

	USD counter : USD
<b>NAV per Share in Trading Currency</b>	HKD counter : HKD 54.4174 USD counter : USD 6.9991

The latest indicative NAV will be used on 13 December 2024 during pre-opening session (“**POS**”) as the POS reference price.

Investors who have any enquiries regarding the above may refer to the Manager’s website at <https://www.globalxetfs.com.hk/><sup>2</sup> or visit the Manager in person at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or contact the Manager by calling (852) 2295-1500 during office hours (except Hong Kong statutory holidays).

**Mirae Asset Global Investments (Hong Kong) Limited**  
**as Manager of the Sub-Fund**  
**Date: 12 December 2024**

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<sup>2</sup> This website has not been reviewed or approved by the SFC.