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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 Asia USD Investment Grade Bond ETF (HKD Counter Stock Code: 3075; USD Counter Stock Code: 9075)

#### (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 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 11 October 2023 at 3:06 p.m.:

|                         |  |
|-------------------------|--|
| <b>Sub-Fund</b>         | <b>Global X Asia USD Investment Grade Bond ETF</b>           |
| <b>Stock Code</b>       | HKD counter – 3075<br>USD counter – 9075                     |
| <b>Short Stock Name</b> | HKD counter – GX ASUSD BOND<br>USD counter – GX ASUSD BOND-U |

<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.

|  |   |
|--|---|
| <b>Trading Currency</b>                  | HKD counter – HKD<br>USD counter – USD                |
| <b>NAV per Share in Trading Currency</b> | HKD counter – HKD 54.7010<br>USD counter – USD 6.9962 |

The latest indicative NAV will be used on 12 October 2023 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 contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or the Manager’s 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 Manager of the Sub-Fund**  
**Date: 11 October 2023**

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