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**THIS ANNOUNCEMENT AND NOTICE IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR SHARES OF THE EXCHANGE TRADED FUND DESCRIBED BELOW.**

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The Stock Exchange of Hong Kong Limited (“SEHK”), Hong Kong Securities Clearing Company Limited, Hong Kong Exchanges and Clearing Limited and the Securities and Futures Commission (the “SFC”), take no responsibility for the contents of this Announcement and Notice, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement and Notice. SFC authorisation is not a recommendation or an endorsement of the Company and the Terminating Sub-Fund nor does it guarantee the commercial merits of the Company and the Terminating Sub-Fund or their performance. It does not mean the Company and the Terminating Sub-Fund are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

**Global X Exchange Traded Funds Series OFC  
(the “Company”)**

*(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 the laws of Hong Kong)*

**Global X Asia Innovator Active ETF**

*Stock Code: 3051*

**(the “Terminating Sub-Fund”)**

**ANNOUNCEMENT AND NOTICE OF TERMINATION**

Reference is made to the Announcement and Notice dated 23 August 2024 and entitled “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds” (the “**First Announcement**”), the Announcement dated 8 October 2024 and entitled “Final Distribution Announcement” and the Announcement and Notice dated 28 October 2024 and entitled “Announcement and Notice of Postponement of the Termination Date For Global X Asia Innovator Active ETF and Postponement of the Deauthorisation Date and Delisting Date” (“**Postponement Announcement**”), all of which are issued by the Manager, the manager of the Terminating Sub-Fund.

Capitalised terms not defined in this Announcement and Notice shall have the same meanings as defined in the First Announcement.

The purpose of this Announcement and Notice is to inform investors that the Custodian and the Manager have formed an opinion on 28 November 2024 that the Terminating Sub-Fund has no outstanding contingent or actual assets or liabilities that have not been accounted for. The termination process of the Terminating Sub-Fund has also been completed.

The termination of the Terminating Sub-Fund will become effective on 29 November 2024.

As mentioned in the Postponement Announcement, the Manager will proceed with the deauthorisation and the delisting after the Termination Date as soon as reasonably practicable, subject to the SFC’s and SEHK’s approval respectively and after obtaining tax clearance. Taking into account the time required for the tax clearance, it is expected that the

Deauthorisation Date and Delisting Date in respect of the Terminating Sub-Fund will be in or around December 2025, subject to the SFC's approval. The Custodian does not have any objection to such arrangement. The Manager will issue an announcement to inform the investors of the dates for the deauthorisation and delisting of the Terminating Sub-Fund in due course.

If there is any further change to the dates mentioned in this Announcement, the Manager will issue an announcement to inform the Relevant Investors of the revised dates.

Investors who are in doubt about the contents of this Announcement and Notice should contact their independent financial intermediaries or professional advisers to seek their professional advice, or direct their queries to the Manager by calling (852) 2295 1500 during office hours (except Hong Kong statutory holidays), or visiting the Manager in person at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong, or visiting the Manager's website: <https://www.globalxetfs.com.hk/><sup>1</sup>.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and Notice, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

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

29 November 2024

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<sup>1</sup> The website has not been reviewed by the SFC.