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Global X ETF Series (the “Trust”)

(A Hong Kong unit trust authorized under Section 104 of the Securities and Future Ordinance (Cap.571 of Hong Kong))

Global X Hang Seng High Dividend Yield ETF

(Stock Code: 03110)

(the “Sub-Fund”)

(Sub-Fund of Global X ETF Series, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)¹

Notice to Unitholders – Changes to Hang Seng High Dividend Yield Index

Dear Unitholders,

Mirae Asset Global Investments (Hong Kong) Limited (the “**Manager**”), the investment manager of the Sub-Fund, hereby informs Unitholders of changes to be made by Hang Seng Indexes Company Limited (the “**Index Provider**”) to the Hang Seng High Dividend Yield Index (the “**Index**”), the underlying index of the Sub-Fund.

Changes to the Index

The following constituent selection criteria have been added to the Index methodology:

Securities which meet the below two conditions will be screened out:

- Price dropped by more than 50% over the past 12 months; and
- Last 12-month price performance ranked in the bottom 10% of the eligible securities.

Impact on the Sub-Fund

The investment portfolio of the Sub-Fund will be rebalanced after market close on 10 June 2022 and come into effect on 13 June 2022 to reflect changes to the constituents of the Index following the above changes.

Save as disclosed in this Announcement, 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 in the fee level or cost in managing the

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Sub-Fund following the implementation of the above changes. There will be no material change or increase in the overall risk profile of the Sub-Fund following the changes. The above changes do not materially prejudice the rights or interest of the Unitholders of the Sub-Fund. For the avoidance of doubt, the investment objective and strategy of the Sub-Fund remain unchanged, and there will also be no impact on the acceptability of the Index.

The latest index methodology and other general information on the Index are available at <http://www.hsi.com.hk>².

General

Unless otherwise defined, all capitalised terms shall have the same meaning as are given to such terms in the Prospectus of the Trust.

The Prospectus of the Trust and the product key facts statements of the Sub-Fund have been amended to reflect the above changes as well as consequential changes, editorial and miscellaneous updates. The updated offering documents are available on the Manager's website at <https://www.globalxetfs.com.hk>³ and the HKEX's website at www.hkex.com.hk on the date of this Announcement.

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 notice.

Mirae Asset Global Investments (Hong Kong) Limited
as the Manager of the Sub-Fund
Date: 6 May 2022

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

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