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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 Statements of the Sub-Funds 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 China Games and Entertainment ETF (Stock Code: 03117)

Global X China E-commerce and Logistics ETF (Stock Code: 03124)

Global X Asia Semiconductor ETF (Stock Code: 03119)

(collectively, the "Sub-Funds")

(Each 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)¹

Announcement – Indicative Net Asset Value of the Sub-Funds

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-Funds, Mirae Asset Global Investments (Hong Kong) Limited (the "Manager"), hereby announces the latest indicative net asset value ("NAV") of each of the Sub-Funds as of 22 July 2021 at 2:11pm:

Sub-Fund	Global X China Games and Entertainment ETF	Global X China E-commerce and Logistics ETF	Global X Asia Semiconductor ETF
Stock Code	03117	03124	03119
Short Stock Name	GX CN GAME&ENT	GX CN ECOM&LOG	GX ASIA SEMICON
Trading Currency	HKD	HKD	HKD

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NAV per Share in Trading Currency as of 22 July 2021	\$60.06	\$60.95	\$60.87
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The latest indicative NAV will be used on 23 July 2021 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/>² or contact the Manager at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong or our 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-Funds
Date: 22 July 2021

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