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GLOBAL X ETF SERIES (“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 (“Sub-Fund”)

(Stock Code: 3110)

Dividend Announcement

Mirae Asset Global Investments (Hong Kong) Limited, as the manager of the Sub-Fund, announces that the March semi-annual dividend distribution shall be allocated on 25 March 2022 (the Ex-dividend Date) to Unit Holders in accordance with the number of units held by them on the Sub-Fund’s Register of Unit Holders on 28 March 2022 (the Record Date).

The dividend per unit is HK\$ 0.11. The distribution payable date is 31 March 2022.

Should there be any queries concerning the above, please call (852) 2295 1500 during office hours.

Mirae Asset Global Investments (Hong Kong) Limited
14 March 2022