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Global X ETF Series II (the “Trust”)

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

Global X Asia Pacific High Dividend Yield ETF

(HKD Counter Stock Code: 03116)

(the “Sub-Fund”)

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

Dividend Announcement

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Fund, hereby inform you that the September quarterly dividend distribution shall be allocated on 26 September 2022 (the Ex-dividend Date) to Unitholders in accordance with the number of Units held by them on the Sub-Fund’s Register of Unitholders on 27 September 2022 (the Record Date).

The dividend per Unit is HK\$ 0.44. The distribution payable date is 30 September 2022.

Investors who have any enquiries regarding the above may 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 notice.

Mirae Asset Global Investments (Hong Kong) Limited
as the Manager of the Sub-Fund
Date: 14 September 2022

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