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The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, 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 and as at the date of publication, all opinions and intents expressed in this Announcement have been arrived at after due and careful consideration and are founded on bases and assumptions that are fair and reasonable.

The Company and the Sub-Funds have each been authorised as collective investment schemes by the SFC. The SFC’s authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

# **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 and authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*



## **Global X China Consumer Brand ETF**

*(USD Counter Stock Code: 09806; HKD Counter Stock Code: 02806)*

## **Global X China Electric Vehicle and Battery ETF**

*(USD Counter Stock Code: 09845; HKD Counter Stock Code: 02845)*

## **Global X China Clean Energy ETF**

*(USD Counter Stock Code: 09809; HKD Counter Stock Code: 02809)*

**(each a “Sub-Fund”, and collectively the “Sub-Funds”)**

## **ANNOUNCEMENT**

Dear Shareholders,

Mirae Asset Global Investments (Hong Kong) Limited (the “**Manager**”), the investment manager of the Global X Exchange Traded Funds Series OFC (the “**Company**”) and the Sub-Funds wishes to inform Shareholders that with effect on 22 November 2021 (the “**Effective Date**”), the closing levels as of the restatement dates (the “**Restatement Dates**”) of the following indices provided by Solactive AG will be restated (the “**Restatement**”):

<b>Name of index</b>	<b>Restatement Dates</b>
Solactive China Consumer Brand Index	18 May 2021 – 19 May 2021
Solactive China Clean Energy Index	18 May 2021 – 19 May 2021
Solactive China Electric Vehicle and Battery Index	18 May 2021 – 19 November 2021

According to Solactive AG, the rationale of this restatement is to reflect the closing prices of A-share constituents on Stock Connect exchange holidays, which is in line with the index calculation settings. For further details, please refer to the website of Solactive AG at <https://www.solactive.com/index-level-restatement-for-several-solactive-china-thematic-indices-22nd-november-2021/>.

As a result of the Restatement, the tracking errors of the Sub-Funds will be revised from the Effective Date.

### **General**

Unless otherwise stated, all capitalised terms used in this Announcement shall have the same meaning as defined in the prospectus of the Company dated 17 November 2021.

The above change will be reflected on the Manager’s website at <https://www.globalxetfs.com.hk/> (this website has not been reviewed by the SFC) and the HKEX’s website at [www.hkex.com.hk](http://www.hkex.com.hk) on the Effective Date.

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.

**Mirae Asset Global Investments (Hong Kong) Limited**  
as Manager of the Company and the Sub-Funds

**22 November 2021**