
THIS ANNOUNCEMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION AND DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR UNITS OF THE EXCHANGE TRADED FUNDS DESCRIBED BELOW.

The Stock Exchange of Hong Kong Limited, Hong Kong Securities Clearing Company Limited, Hong Kong Exchanges and Clearing Limited and the Securities and Futures Commission (the “SFC”), take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement. SFC authorisation is not a recommendation or an endorsement of the Trust and the Terminating Products nor does it guarantee the commercial merits of the Trust and the Terminating Products or their performance. It does not mean the Trust and the Terminating Products are suitable for all investors nor is it an endorsement of their suitability for any particular investor or class of investors.

Further to the Announcement and Notice dated 7 October 2022 and entitled “Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds” (the “First Announcement”), this Announcement is to inform Relevant Investors of the Final Distribution per Unit (rounded down to 4 decimal places) of the Terminating Products as follows:

Terminating Products	Final Distribution	Final Distribution per Unit
Global X S&P 500 Daily (-1x) Inverse Product* (<i>*This is a synthetic product</i>)	US\$3,208,183.42	US\$0.8555
Global X Hang Seng Index Daily (-1x) Inverse Product	HK\$30,201,247.40	HK\$6.4257
Global X Hang Seng Index Daily (2x) Leveraged Product	HK\$31,916,745.10	HK\$3.4319
Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product	HK\$28,163,758.09	HK\$7.6118
Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product	HK\$5,535,034.64	HK\$1.8450

The Final Distribution for the Terminating Products will be credited to the CCASS accounts of the relevant financial intermediaries and stockbrokers through whom the Relevant Investors hold the Units on 14 November 2022 (i.e. the Distribution Record Date). It is expected that the Relevant Investors will receive the Final Distribution on or around 30 December 2022, but the exact timing may vary between different stockbrokers and financial intermediaries. Each Relevant Investor should therefore contact their stockbrokers or financial intermediaries in relation to the payment of the relevant Final Distribution from them.

As disclosed in the First Announcement, the Manager did not expect or anticipate there will be a further distribution after the Final Distribution.

The Manager will issue further announcements in relation to the Termination Date, as well as the dates for the delisting and deauthorisation as and when appropriate in accordance with the applicable regulatory requirements.

IMPORTANT NOTES: Stockbrokers and financial intermediaries are urged to forward a copy of this Announcement to their clients holding Units, and inform them of the contents of this Announcement as soon as possible. Relevant Investors should contact their stockbrokers and financial intermediaries in relation to the payment of the relevant Final Distribution from them.

Investors should exercise caution and consult with their professional and financial advisers before dealings in the Units or otherwise deciding on the course of actions to be taken in relation to their Units.

Global X Leveraged and Inverse Series (the “Trust”)

(A Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong)

Global X S&P 500 Daily (-1x) Inverse Product

Stock Code: 07322

*(*This is a synthetic product)*

Global X Hang Seng Index Daily (-1x) Inverse Product

Stock Code: 07336

Global X Hang Seng Index Daily (2x) Leveraged Product

Stock Code: 07231

Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product

Stock Code: 07362

Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product

Stock Code: 07230

(the “Terminating Product” and collectively, the “Terminating Products”)

FINAL DISTRIBUTION ANNOUNCEMENT

Reference is made to the First Announcement issued by Mirae Asset Global Investments (Hong Kong) Limited (the “**Manager**”), the manager of the Terminating Products.

Capitalised terms not defined in this Announcement shall have the same meanings as defined in the First Announcement.

The purpose of this Announcement is to inform the Relevant Investors of the Final Distribution. Relevant Investors, as defined in the First Announcement, mean those investors who hold Units after the Last Trading Day, 7 November 2022, and remain so as at 14 November 2022, the Distribution Record Date.

1. Final Distribution Amount

As disclosed in the First Announcement, after the Manager having consulted with the Trustee and the Trust’s and the Terminating Products’ auditor, a Final Distribution will be declared in respect of the Relevant Investors (i.e. those investors who are holding Units after the Last Trading Day and remain so as at the Distribution Record Date).

On the above basis, the Manager, after having consulted the Trustee and the Trust’s and the Terminating Products’ auditor, has resolved to approve that a Final Distribution of the following amount shall be paid in cash by the respective Terminating Products in the form of a Final Distribution to the Relevant Investors of the Terminating Products:

Terminating Products	Final Distribution	Final Distribution per Unit
Global X S&P 500 Daily (-1x) Inverse Product* <i>(*This is a synthetic product)</i>	US\$3,208,183.42	US\$0.8555

Global X Hang Seng Index Daily (-1x) Inverse Product	HK\$30,201,247.40	HK\$6.4257
Global X Hang Seng Index Daily (2x) Leveraged Product	HK\$31,916,745.10	HK\$3.4319
Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product	HK\$28,163,758.09	HK\$7.6118
Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product	HK\$5,535,034.64	HK\$1.8450

Each Relevant Investor will be entitled to a Final Distribution of an amount equal to the relevant Terminating Product's then Net Asset Value as at the Distribution Record Date.

As disclosed in the First Announcement, the Manager did not expect or anticipate there will be a further distribution after the Final Distribution.

2. **Final Distribution Payment**

The Final Distribution for each Terminating Product will be credited to the CCASS accounts of the relevant financial intermediaries and stockbrokers through whom the Relevant Investors hold the Units on 14 November 2022 (i.e. the Distribution Record Date). It is expected that the Relevant Investors will receive the Final Distribution on or around 30 December 2022, but the exact timing may vary between different stockbrokers and financial intermediaries. Each Relevant Investor should contact their stockbrokers or financial intermediaries in relation to the payment arrangements, including payment procedures and settlement date, of the relevant Final Distribution from them.

No Hong Kong profits tax shall generally be payable by investors in respect of the Final Distribution to the extent of distribution of profits and/or capital of the Terminating Products. For investors carrying on a trade, profession or business in Hong Kong, profits derived from redemption or disposal of Units may be subject to Hong Kong profits tax if the profits in question arise in or are derived from such trade, profession or business sourced in Hong Kong, and the Units of the Terminating Products are revenue assets of the investors.

Investors should consult their professional tax advisers for tax advice.

IMPORTANT NOTES: Stockbrokers and financial intermediaries are urged to forward a copy of this Announcement to their clients holding Units, and inform them of the contents of this Announcement as soon as possible. Relevant Investors should contact their stockbrokers and financial intermediaries in relation to the payment arrangements, including payment procedures and settlement date, of the relevant Final Distribution from them.

Investors are strongly advised to read and consider the First Announcement together with the Prospectus, for further details in relation to the Terminating Products, the termination, deauthorisation and delisting and the applicable risk factors and their implications to investors.

3. **Net Asset Value of the Terminating Products**

Each of the Manager and the Trustee confirms that, the Net Asset Value and Net Asset Value per Unit of the Terminating Products as at 23 December 2022 were as follows:

Terminating Products	Net Asset Value	Net Asset Value per Unit
Global X S&P 500 Daily (-1x) Inverse Product* (<i>*This is a synthetic product</i>)	US\$3,208,183.42	US\$0.8555
Global X Hang Seng Index Daily (-1x) Inverse Product	HK\$30,201,247.40	HK\$6.4257
Global X Hang Seng Index Daily (2x) Leveraged Product	HK\$31,916,745.10	HK\$3.4319

Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product	HK\$28,163,758.09	HK\$7.6118
Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product	HK\$5,535,034.64	HK\$1.8450

A simple breakdown of the Net Asset Value of each Terminating Product is as follows:

Global X S&P Daily (-1x) Inverse Product (**This is a synthetic product*)

As at 23 December 2022 (US\$)

Assets

Cash and cash equivalents 3,229,837.00

Total assets 3,229,837.00

Liabilities

Accrued expenses and other payables 21,635.58

Total liabilities 21,635.58

Net Asset Value 3,208,183.42

Number of Units in issue 3,750,000

Net Asset Value per Unit 0.8555

Distribution per Unit 0.8555

(i.e. Net Asset Value per Unit and rounded down to 4 decimal places)

Global X Hang Seng Index Daily (-1x) Inverse Product

As at 23 December 2022 (HK\$)

Assets

Cash and cash equivalents 30,370,144.77

Total assets 30,370,144.77

Liabilities

Accrued expenses and other payables 168,897.37

Total liabilities 168,897.37

Net Asset Value 30,201,247.40

Number of Units in issue 4,700,000

Net Asset Value per Unit 6.4257

Distribution per Unit 6.4257

(i.e. Net Asset Value per Unit and rounded down to 4 decimal places)

Global X Hang Seng Index Daily (2x) Leveraged Product

As at 23 December 2022 (HK\$)

Assets

Cash and cash equivalents 32,137,816.47

Total assets	32,137,816.47
Liabilities	
Accrued expenses and other payables	221,071.37
Total liabilities	221,071.37
Net Asset Value	31,916,745.10
Number of Units in issue	9,300,000
Net Asset Value per Unit	3.4319
Distribution per Unit	3.4319
(i.e. Net Asset Value per Unit and rounded down to 4 decimal places)	

Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product

As at 23 December 2022 (HK\$)

Assets	
Cash and cash equivalents	28,332,655.46
Total assets	28,332,655.46
Liabilities	
Accrued expenses and other payables	168,897.37
Total liabilities	168,897.37
Net Asset Value	28,163,758.09
Number of Units in issue	3,700,000
Net Asset Value per Unit	7.6118
Distribution per Unit	7.6118
(i.e. Net Asset Value per Unit and rounded down to 4 decimal places)	

Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product

As at 23 December 2022 (HK\$)

Assets	
Cash and cash equivalents	5,703,932.01
Total assets	5,703,932.01
Liabilities	
Accrued expenses and other payables	168,897.37
Total liabilities	168,897.37
Net Asset Value	5,535,034.64
Number of Units in issue	3,000,000
Net Asset Value per Unit	1.8450
Distribution per Unit	1.8450
(i.e. Net Asset Value per Unit and rounded down to 4 decimal places)	

4. **Expenses in relation to the Terminating Products**

As mentioned in the First Announcement, subject to the Provision, the Manager will bear all costs and expenses associated with the termination and deauthorisation as well as the delisting of the Terminating Products (other than any transaction costs and any taxes relating to the realisation of assets of the Terminating Products) from the date of the First Announcement up to and including the Termination Date.

The following amount for each Terminating Product set out below has been set aside to discharge the Future Costs, i.e. any future costs, charges, expenses, claims and demands (including but not limited to any auditor's fees, regulatory maintenance costs and the fees payable to any service provider to the Terminating Products, including the Trustee) that the Trustee and the Manager may incur or make, during the period from the time after the First Announcement has been published up to the Termination Date, in connection with or arising out of the ongoing charges and normal operating expenses of the Terminating Products, and the termination process together with the delisting and deauthorisation:

Terminating Products	Provision amount
Global X S&P 500 Daily (-1x) Inverse Product* (<i>*This is a synthetic product</i>)	US\$47,694.75
Global X Hang Seng Index Daily (-1x) Inverse Product	HK\$278,471.65
Global X Hang Seng Index Daily (2x) Leveraged Product	HK\$281,750.30
Global X Hang Seng China Enterprises Index Daily (-1x) Inverse Product	HK\$276,992.75
Global X Hang Seng China Enterprises Index Daily (2x) Leveraged Product	HK\$263,427.35

During the period from the time after the First Announcement has been published up to 28 December 2022, the actual Future Costs incurred for the Terminating Products have not reached the amount of the Provision. The Manager does not anticipate that there will be any over-provisions. Where the Provision is in excess of the actual amount of the Future Costs, such excess will be refunded to the Relevant Investors as part of the further distribution in proportion to each Relevant Investor's Units as at the Distribution Record Date. In the unlikely event that there are additional Future Costs, the Manager will continue to bear the shortfall.

The Manager will update investors by further announcements as soon as practicable as to the timetable in relation to the Termination Date, as well as the dates for the delisting and deauthorisation as and when appropriate in accordance with the applicable regulatory requirements.

Investors should exercise caution and consult with their professional and financial advisers before dealings in the Units or otherwise deciding on the course of actions to be taken in relation to their Units.

Investors who are in doubt about the contents of this Announcement should contact their stockbrokers or financial intermediaries or contact the Manager by calling +852 2295 1500 during office hours (except Hong Kong statutory holidays), or visiting the Manager in person at Room 1101, 11/F, Lee Garden Three, 1 Sunning Road, Causeway Bay, Hong Kong, or visiting the Manager's website: <https://www.globalxetfs.com.hk/>¹.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement 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.

Mirae Asset Global Investments (Hong Kong) Limited
as Manager of Terminating Products

28 December 2022

¹ This website has not been reviewed by the SFC.