

**IMPORTANT:** THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE.

Investors should note that all investments involve risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the Trust'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 ETF Series (the "Trust")

**Global X Hang Seng ESG ETF (Stock Code: 3029)**  
**Global X Electric Vehicle and Battery Active ETF (Stock Code: 3139)**  
**Global X Metaverse Theme Active ETF (Stock Code: 3006)**  
**(collectively, the "Sub-Funds")**

*(Each a sub-fund of Global X ETF Series, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)<sup>1</sup>*

### Announcement – Indicative Net Asset Value of the Sub-Funds

Dear Unitholders,

Unless otherwise defined, all capitalised terms shall have the same meaning as are given to such terms in the Prospectus of the Trust.

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 18 March 2022 at 15:20 pm:

Sub-Fund	Global X Hang Seng ESG ETF	Global X Electric Vehicle and Battery Active ETF	Global X Metaverse Theme Active ETF
Stock Code	3029	3139	3006
Short Stock Name	GX HS ESG	A GX EV BATT	A GX META
Trading Currency	HKD	HKD	HKD

<sup>1</sup> SFC 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.

<b>NAV per Unit in Trading Currency as of 18 March 2022</b>	\$4.47	\$62.93	\$63.36
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The latest indicative NAV will be used on 21 March 2022 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/><sup>2</sup> 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: 18 March 2022**

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<sup>2</sup> This website has not been reviewed or approved by the SFC.