

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

Each of The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited (“HKEX”), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (the “SFC”) takes no responsibility for the contents of this Announcement, makes no representation as to its accuracy or completeness and expressly disclaims any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement. 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, as at the date of publication, opinions expressed in this Announcement have been arrived at after due and careful consideration. SFC authorisation is not a recommendation or an 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 ETF Series (the “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 ESG ETF

(HKD Counter Stock Code: 03029)

Global X Electric Vehicle and Battery Active ETF

(HKD Counter Stock Code: 03139)

Global X Metaverse Theme Active ETF

(HKD Counter Stock Code: 03006)

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

(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)¹

Notice to Unitholders – Appointment of ABN AMRO Clearing Hong Kong Limited as Participating Dealer

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Funds, hereby inform you that ABN AMRO Clearing Hong Kong Limited has been appointed as Participating Dealer of the Sub-Funds.

ABN AMRO Clearing Hong Kong Limited has its registered office at Unit 7001, Level 70, International Commerce Centre, 1 Austin Road West, Kowloon, Hong Kong. It is licensed to carry out Type 1 and 2 regulated activities in Hong Kong under the Securities and Futures Ordinance.

The current list of Participating Dealers of the Sub-Funds is available on the Manager’s website (<https://www.globalxetfs.com.hk/>²).

¹ 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.

² This website has not been reviewed or approved by the SFC.

GLOBAL X

by Mirae Asset

Investors who have any enquiries regarding the above may contact the Manager, Mirae Asset Global Investments (Hong Kong) Limited, 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 Trust and Sub-Funds

Date: 3 August 2022