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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 Statement of the Sub-Fund 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 II (the "Trust")

Global X Asia Pacific High Dividend Yield ETF (HKD Counter Stock Code: 3116) (the "Sub-Fund")

(A 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

Announcement – Indicative Net Asset Value of the Sub-Fund

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-Fund, Mirae Asset Global Investments (Hong Kong) Limited (the "Manager"), hereby announces the indicative net asset value ("NAV") of the Sub-Fund as of 26 July 2022 at 4:05 p.m.:

Sub-Fund	Global X Asia Pacific High Dividend Yield ETF
Stock Code	3116
Short Stock Name	GX AP HIGH DIV
Trading Currency	HKD
NAV per Unit in Trading Currency	HKD 54.95

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.

The latest indicative NAV will be used on 27 July 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/>² 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-Fund
Date: 26 July 2022

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