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Global X Exchange Traded Funds Series OFC (the “Company”)

Global X China Global Leaders ETF (HKD Counter Stock Code: 3050)

(the “Sub-Fund”)

(Each a sub-fund of 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)¹

Notice to Shareholders – Changes to FactSet China Global Leaders Index

Dear Shareholders,

Mirae Asset Global Investments (Hong Kong) Limited (the “**Manager**”), the investment manager of the Sub-Fund, hereby informs Shareholders of changes to be made by FactSet Research Systems Inc. (the “**Index Provider**”) to the FactSet China Global Leaders Index (the “**Index**”), the underlying index of the Sub-Fund.

Changes to the Index

The index seeks to capture global growth leadership by focusing on PRC-related companies exhibiting higher revenues generated outside of the PRC, Hong Kong and Macau as a proportion of their total revenues, as well as possessing more global customer relationships in their respective industries. To ensure the Index objective is reflected, the following change will be implemented with effect from 12 July 2024.

“Having a total market capitalisation of USD100 billion or below” will be removed as one of the criteria for constituent selection.

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Impact on the Sub-Fund

There will be no impact on the investment portfolio of the Sub-Fund. There will be no impact on the operation and/or manner in which the Sub-Fund is being managed, and there will be no change in the fee level or cost in managing the Sub-Fund following the implementation of the above changes. There will be no material change or increase in the overall risk profile of the Sub-Fund following the changes. The above changes do not materially prejudice the rights or interest of the Shareholders of the Sub-Fund. For the avoidance of doubt, the investment objective and strategy of the Sub-Fund remain unchanged, and there will also be no impact on the acceptability of the Index.

The latest index methodology and other general information on the Index are available at <https://www.factset.com/company/resource-library?topic=Index%2BSolutions>.²

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

General

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

The Prospectus of the Company and the product key facts statements of the Sub-Fund will be amended on 12 July 2024 to reflect the above changes as well as consequential changes, editorial and miscellaneous updates. The updated offering documents will be available on the Manager's website at <https://www.globalxetfs.com.hk/3> and the HKEX's website at www.hkex.com.hk on 12 July 2024.

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.

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 Company and Sub-Fund

Date: 12 June 2024

³ This website has not been reviewed or approved by the SFC.