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Global X ETF Series II (the “Trust”)

(A Hong Kong unit trust authorized under Section 104 of the Securities and Future Ordinance (Cap.571 of Hong Kong))

Global X Bloomberg MSCI Asia ex Japan Green Bond ETF

(HKD Stock Code: 3059 RMB Stock Code: 83059)

Global X FTSE China Policy Bank Bond ETF

(HKD Stock Code: 3041)

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

(Each a sub-fund of Global X ETF Series II, a Hong Kong umbrella unit trust, authorized under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)¹

Distribution Announcement (Listed Class of Units only)

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Funds, hereby inform you of the distribution of dividend in September of the Sub-Funds:

| Sub-Fund | Dividend per Unit (HKD) |
|--|--------------------------------|
| Global X Bloomberg MSCI Asia ex Japan Green Bond ETF | 0.39 |
| Global X FTSE China Policy Bank Bond ETF | 0.65 |

Dividend distribution of the Sub-Funds shall be allocated on 1 September 2025 (the Ex-dividend Date) to Unitholders in accordance with the number of Units held by them on the Sub-Funds’ Register of Unitholders on 2 September 2025 (the Record Date). The Payment Date is 5 September 2025.

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 announcement.

Mirae Asset Global Investments (Hong Kong) Limited
as the Manager of the Sub-Funds

Date: 15 August 2025

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