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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 Asia Pacific High Dividend Yield ETF

(HKD Stock Code: 3116)

(the “Sub-Fund”)

(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

Dividend Announcement

Dear Unitholders,

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

Sub-Fund	Dividend per Unit (HKD)
Global X Asia Pacific High Dividend Yield ETF	1.10

Dividend distribution of the Sub-Fund shall be allocated on 24 June 2024 (the Ex-dividend Date) to Unitholders in accordance with the number of Units held by them on the Sub-Fund’s Register of Unitholders on 25 June 2024 (the Record Date). The distribution payable date is 28 June 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 Sub-Fund
Date: 5 June 2024

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