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

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

(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]

Distribution Announcement (Listed Class of Units only)

Dear Unitholders,

We, as the Manager of the Trust and the Sub-Fund, hereby inform you that the dividend distribution shall be allocated on 24 September 2025 (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 September 2025 (the Record Date).

The dividend per Unit is HK$1.04. The distribution payable date is 30 September 2025.

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.

Mirae Asset Global Investments (Hong Kong) Limited
as the Manager of the Trust and Sub-Fund
Date: 9 September 2025

[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.